

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 27,139             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,875.81</b> |
| <b>Gross Claim</b>  | <b>\$11,875.81</b> |
| <b>Net Claim</b>  | <b>\$11,875.81</b> |
| <b>Payment Amount:</b>  | <b>\$11,875.81</b> |
| <b>YTD Amount:</b>  | <b>\$13,793.82</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS CA 91301

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 23,340             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,213.39</b> |
| <b>Gross Claim</b>  | <b>\$10,213.39</b> |
| <b>Net Claim</b>  | <b>\$10,213.39</b> |
| <b>Payment Amount:</b>  | <b>\$10,213.39</b> |
| <b>YTD Amount:</b>  | <b>\$11,862.91</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ALAMEDA CITY TREASURER  
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 75,254             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$32,930.54</b> |
| <b>Gross Claim</b>  | <b>\$32,930.54</b> |
| <b>Net Claim</b>  | <b>\$32,930.54</b> |
| <b>Payment Amount:</b>  | <b>\$32,930.54</b> |
| <b>YTD Amount:</b>  | <b>\$38,249.00</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**ALBANY CITY TREASURER**

1000 SAN PABLO AVE

ALBANY CA 94706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 16,787            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,345.85</b> |
| <b>Gross Claim</b>  | <b>\$7,345.85</b> |
| <b>Net Claim</b>  | <b>\$7,345.85</b> |
| <b>Payment Amount:</b>  | <b>\$7,345.85</b> |
| <b>YTD Amount:</b>  | <b>\$8,532.24</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA CA 91802

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 90,561             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$39,628.76</b> |
| <b>Gross Claim</b>  | <b>\$39,628.76</b> |
| <b>Net Claim</b>  | <b>\$39,628.76</b> |
| <b>Payment Amount:</b>  | <b>\$39,628.76</b> |
| <b>YTD Amount:</b>  | <b>\$46,029.01</b> |

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PAYMENT ISSUE DATE: 08/10/2007

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO CA 92656

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 62,817              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$79,981.43</b>  |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$27,488.21</b>  |
| <b>Gross Claim</b>  | <b>\$107,469.64</b> |
| <b>Net Claim</b>  | <b>\$107,469.64</b> |
| <b>Payment Amount:</b>  | <b>\$107,469.64</b> |
| <b>YTD Amount:</b>  | <b>\$187,363.54</b> |

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CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ALTURAS CITY TREASURER  
200 NORTH ST

ALTURAS CA 96101

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 2,925             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,279.96</b> |
| <b>Gross Claim</b>  | <b>\$1,279.96</b> |
| <b>Net Claim</b>  | <b>\$1,279.96</b> |
| <b>Payment Amount:</b>  | <b>\$1,279.96</b> |
| <b>YTD Amount:</b>  | <b>\$1,486.68</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY CA 95601

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 216               |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$94.52</b>    |
| <b>Gross Claim</b>  | <b>\$94.52</b>    |
| <b>Net Claim</b>  | <b>\$94.52</b>    |
| <b>Payment Amount:</b>  | <b>\$94.52</b>    |
| <b>YTD Amount:</b>  | <b>\$109.79</b>   |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

AMERICAN CANYON CITY TREASURER  
300 Crawford Way

AMERICAN CA 94503  
CANYON

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 16,031            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,015.04</b> |
| <b>Gross Claim</b>  | <b>\$7,015.04</b> |
| <b>Net Claim</b>  | <b>\$7,015.04</b> |
| <b>Payment Amount:</b>  | <b>\$7,015.04</b> |
| <b>YTD Amount:</b>  | <b>\$9,867.12</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**ANAHEIM CITY TREASURER**  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM CA 92805

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 345,556             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$151,212.49</b> |
| <b>Gross Claim</b>  | <b>\$151,212.49</b> |
| <b>Net Claim</b>  | <b>\$151,212.49</b> |
| <b>Payment Amount:</b>  | <b>\$151,212.49</b> |
| <b>YTD Amount:</b>  | <b>\$175,634.11</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON CA 96007

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 10,677            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,672.17</b> |
| <b>Gross Claim</b>  | <b>\$4,672.17</b> |
| <b>Net Claim</b>  | <b>\$4,672.17</b> |
| <b>Payment Amount:</b>  | <b>\$4,672.17</b> |
| <b>YTD Amount:</b>  | <b>\$8,972.42</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 3,589             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,570.52</b> |
| <b>Gross Claim</b>  | <b>\$1,570.52</b> |
| <b>Net Claim</b>  | <b>\$1,570.52</b> |
| <b>Payment Amount:</b>  | <b>\$1,570.52</b> |
| <b>YTD Amount:</b>  | <b>\$1,824.17</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH CA 94531 5007

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 101,049            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$44,218.22</b> |
| <b>Gross Claim</b>  | <b>\$44,218.22</b> |
| <b>Net Claim</b>  | <b>\$44,218.22</b> |
| <b>Payment Amount:</b>  | <b>\$44,218.22</b> |
| <b>YTD Amount:</b>  | <b>\$51,359.70</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 70,297             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$30,761.39</b> |
| <b>Gross Claim</b>  | <b>\$30,761.39</b> |
| <b>Net Claim</b>  | <b>\$30,761.39</b> |
| <b>Payment Amount:</b>  | <b>\$30,761.39</b> |
| <b>YTD Amount:</b>  | <b>\$35,729.52</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA CA 91066 6021

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 56,556             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$24,748.45</b> |
| <b>Gross Claim</b>  | <b>\$24,748.45</b> |
| <b>Net Claim</b>  | <b>\$24,748.45</b> |
| <b>Payment Amount:</b>  | <b>\$24,748.45</b> |
| <b>YTD Amount:</b>  | <b>\$28,745.46</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ARCATA CITY TREASURER  
CITY HALL  
736 F STREET  
ARCATA CA 95521

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 17,294            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,567.71</b> |
| <b>Gross Claim</b>  | <b>\$7,567.71</b> |
| <b>Net Claim</b>  | <b>\$7,567.71</b> |
| <b>Payment Amount:</b>  | <b>\$7,567.71</b> |
| <b>YTD Amount:</b>  | <b>\$8,789.94</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE CA 93421

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 16,759            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,333.60</b> |
| <b>Gross Claim</b>  | <b>\$7,333.60</b> |
| <b>Net Claim</b>  | <b>\$7,333.60</b> |
| <b>Payment Amount:</b>  | <b>\$7,333.60</b> |
| <b>YTD Amount:</b>  | <b>\$8,518.02</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA CA 90701

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 17,589            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,696.80</b> |
| <b>Gross Claim</b>  | <b>\$7,696.80</b> |
| <b>Net Claim</b>  | <b>\$7,696.80</b> |
| <b>Payment Amount:</b>  | <b>\$7,696.80</b> |
| <b>YTD Amount:</b>  | <b>\$8,939.87</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ATASCADERO CITY TREASURER  
6500 PALMA AVE

ATASCADERO CA 93422

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 27,778             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,155.43</b> |
| <b>Gross Claim</b>  | <b>\$12,155.43</b> |
| <b>Net Claim</b>  | <b>\$12,155.43</b> |
| <b>Payment Amount:</b>  | <b>\$12,155.43</b> |
| <b>YTD Amount:</b>  | <b>\$14,118.60</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ATHERTON CITY TREASURER  
91 ASHFIELD RD

ATHERTON CA 94025

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,423             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,248.24</b> |
| <b>Gross Claim</b>  | <b>\$3,248.24</b> |
| <b>Net Claim</b>  | <b>\$3,248.24</b> |
| <b>Payment Amount:</b>  | <b>\$3,248.24</b> |
| <b>YTD Amount:</b>  | <b>\$3,772.85</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ATWATER CITY TREASURER  
750 BELLEVUE RD

ATWATER CA 95301

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 27,618             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,085.41</b> |
| <b>Gross Claim</b>  | <b>\$12,085.41</b> |
| <b>Net Claim</b>  | <b>\$12,085.41</b> |
| <b>Payment Amount:</b>  | <b>\$12,085.41</b> |
| <b>YTD Amount:</b>  | <b>\$14,359.60</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,112            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,737.70</b> |
| <b>Gross Claim</b>  | <b>\$5,737.70</b> |
| <b>Net Claim</b>  | <b>\$5,737.70</b> |
| <b>Payment Amount:</b>  | <b>\$5,737.70</b> |
| <b>YTD Amount:</b>  | <b>\$6,664.37</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

AVALON CITY TREASURER  
PO BOX 707

AVALON CA 90704

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 3,521             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,540.76</b> |
| <b>Gross Claim</b>  | <b>\$1,540.76</b> |
| <b>Net Claim</b>  | <b>\$1,540.76</b> |
| <b>Payment Amount:</b>  | <b>\$1,540.76</b> |
| <b>YTD Amount:</b>  | <b>\$1,789.60</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**AVENAL CITY TREASURER**

919 SKYLINE BLVD

AVENAL CA 93204

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 16,737            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,323.97</b> |
| <b>Gross Claim</b>  | <b>\$7,323.97</b> |
| <b>Net Claim</b>  | <b>\$7,323.97</b> |
| <b>Payment Amount:</b>  | <b>\$7,323.97</b> |
| <b>YTD Amount:</b>  | <b>\$8,506.83</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA CA 91702

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 48,640             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$21,284.47</b> |
| <b>Gross Claim</b>  | <b>\$21,284.47</b> |
| <b>Net Claim</b>  | <b>\$21,284.47</b> |
| <b>Payment Amount:</b>  | <b>\$21,284.47</b> |
| <b>YTD Amount:</b>  | <b>\$24,722.02</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD CA 93303

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 323,213             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$141,435.38</b> |
| <b>Gross Claim</b>  | <b>\$141,435.38</b> |
| <b>Net Claim</b>  | <b>\$141,435.38</b> |
| <b>Payment Amount:</b>  | <b>\$141,435.38</b> |
| <b>YTD Amount:</b>  | <b>\$181,576.50</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BALDWIN PARK CITY TREASURER**

14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 81,226             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$35,543.84</b> |
| <b>Gross Claim</b>  | <b>\$35,543.84</b> |
| <b>Net Claim</b>  | <b>\$35,543.84</b> |
| <b>Payment Amount:</b>  | <b>\$35,543.84</b> |
| <b>YTD Amount:</b>  | <b>\$41,284.36</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BANNING CITY TREASURER**  
PO BOX 998

BANNING CA 92220

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 28,272             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,371.60</b> |
| <b>Gross Claim</b>  | <b>\$12,371.60</b> |
| <b>Net Claim</b>  | <b>\$12,371.60</b> |
| <b>Payment Amount:</b>  | <b>\$12,371.60</b> |
| <b>YTD Amount:</b>  | <b>\$14,369.68</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 23,943             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,477.26</b> |
| <b>Gross Claim</b>  | <b>\$10,477.26</b> |
| <b>Net Claim</b>  | <b>\$10,477.26</b> |
| <b>Payment Amount:</b>  | <b>\$10,477.26</b> |
| <b>YTD Amount:</b>  | <b>\$12,169.39</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT CA 92223

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 28,250             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,361.97</b> |
| <b>Gross Claim</b>  | <b>\$12,361.97</b> |
| <b>Perform Payee by Apportionment Claim Adjustment</b>                                  | <b>\$-5,000.00</b> |
| <b>Net Claim</b>  | <b>\$7,361.97</b>  |
| <b>Payment Amount:</b>  | <b>\$7,361.97</b>  |
| <b>YTD Amount:</b>  | <b>\$24,669.33</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BELL CITY TREASURER**

6330 PINE AVE

BELL CA 90201

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 38,982             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$17,058.21</b> |
| <b>Gross Claim</b>  | <b>\$17,058.21</b> |
| <b>Net Claim</b>  | <b>\$17,058.21</b> |
| <b>Payment Amount:</b>  | <b>\$17,058.21</b> |
| <b>YTD Amount:</b>  | <b>\$19,813.20</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS CA 90201

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 46,760             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$20,461.80</b> |
| <b>Gross Claim</b>  | <b>\$20,461.80</b> |
| <b>Net Claim</b>  | <b>\$20,461.80</b> |
| <b>Payment Amount:</b>  | <b>\$20,461.80</b> |
| <b>YTD Amount:</b>  | <b>\$23,766.49</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 77,513             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$33,919.06</b> |
| <b>Gross Claim</b>  | <b>\$33,919.06</b> |
| <b>Net Claim</b>  | <b>\$33,919.06</b> |
| <b>Payment Amount:</b>  | <b>\$33,919.06</b> |
| <b>YTD Amount:</b>  | <b>\$39,397.17</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BELMONT CITY TREASURER**  
1070 SIXTH AVE., SU 301

BELMONT CA 94002

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 25,897             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,332.32</b> |
| <b>Gross Claim</b>  | <b>\$11,332.32</b> |
| <b>Net Claim</b>  | <b>\$11,332.32</b> |
| <b>Payment Amount:</b>  | <b>\$11,332.32</b> |
| <b>YTD Amount:</b>  | <b>\$13,162.55</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE CA 94920

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 2,149             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$940.38</b>   |
| <b>Gross Claim</b>  | <b>\$940.38</b>   |
| <b>Net Claim</b>  | <b>\$940.38</b>   |
| <b>Payment Amount:</b>  | <b>\$940.38</b>   |
| <b>YTD Amount:</b>  | <b>\$1,092.26</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BENICIA CITY TREASURER**  
CITY HALL  
250 EAST L ST  
BENICIA CA 94510

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 27,916             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,215.81</b> |
| <b>Gross Claim</b>  | <b>\$12,215.81</b> |
| <b>Net Claim</b>  | <b>\$12,215.81</b> |
| <b>Payment Amount:</b>  | <b>\$12,215.81</b> |
| <b>YTD Amount:</b>  | <b>\$14,188.73</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY CA 94704

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 106,347            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$46,536.58</b> |
| <b>Gross Claim</b>  | <b>\$46,536.58</b> |
| <b>Net Claim</b>  | <b>\$46,536.58</b> |
| <b>Payment Amount:</b>  | <b>\$46,536.58</b> |
| <b>YTD Amount:</b>  | <b>\$54,052.49</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 36,084             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$15,790.06</b> |
| <b>Gross Claim</b>  | <b>\$15,790.06</b> |
| <b>Net Claim</b>  | <b>\$15,790.06</b> |
| <b>Payment Amount:</b>  | <b>\$15,790.06</b> |
| <b>YTD Amount:</b>  | <b>\$18,340.24</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE CA 92315

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 6,207             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,716.13</b> |
| <b>Gross Claim</b>  | <b>\$2,716.13</b> |
| <b>Net Claim</b>  | <b>\$2,716.13</b> |
| <b>Payment Amount:</b>  | <b>\$2,716.13</b> |
| <b>YTD Amount:</b>  | <b>\$3,154.80</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE CA 92225

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 22,625             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$9,900.52</b>  |
| <b>Gross Claim</b>  | <b>\$9,900.52</b>  |
| <b>Net Claim</b>  | <b>\$9,900.52</b>  |
| <b>Payment Amount:</b>  | <b>\$9,900.52</b>  |
| <b>YTD Amount:</b>  | <b>\$11,499.51</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY CA 92227

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 25,694             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,243.49</b> |
| <b>Gross Claim</b>  | <b>\$11,243.49</b> |
| <b>Net Claim</b>  | <b>\$11,243.49</b> |
| <b>Payment Amount:</b>  | <b>\$11,243.49</b> |
| <b>YTD Amount:</b>  | <b>\$13,059.37</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 39,870             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$17,446.79</b> |
| <b>Gross Claim</b>  | <b>\$17,446.79</b> |
| <b>Net Claim</b>  | <b>\$17,446.79</b> |
| <b>Payment Amount:</b>  | <b>\$17,446.79</b> |
| <b>YTD Amount:</b>  | <b>\$20,264.54</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BRENTWOOD CITY TREASURER**

708 3RD ST

BRENTWOOD CA 94513

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 48,907             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$21,401.31</b> |
| <b>Gross Claim</b>  | <b>\$21,401.31</b> |
| <b>Net Claim</b>  | <b>\$21,401.31</b> |
| <b>Payment Amount:</b>  | <b>\$21,401.31</b> |
| <b>YTD Amount:</b>  | <b>\$25,018.90</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE CA 94005

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 3,789             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,658.04</b> |
| <b>Gross Claim</b>  | <b>\$1,658.04</b> |
| <b>Net Claim</b>  | <b>\$1,658.04</b> |
| <b>Payment Amount:</b>  | <b>\$1,658.04</b> |
| <b>YTD Amount:</b>  | <b>\$1,925.82</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON CA 93427

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLF population as determined in accordance with R&T 11005.3                            | 4,663             |
| MVLF Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLF R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,040.49</b> |
| <b>Gross Claim</b>  | <b>\$2,040.49</b> |
| <b>Net Claim</b>  | <b>\$2,040.49</b> |
| <b>Payment Amount:</b>  | <b>\$2,040.49</b> |
| <b>YTD Amount:</b>  | <b>\$2,370.04</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK CA 90621

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 82,452             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$36,080.32</b> |
| <b>Gross Claim</b>  | <b>\$36,080.32</b> |
| <b>Net Claim</b>  | <b>\$36,080.32</b> |
| <b>Payment Amount:</b>  | <b>\$36,080.32</b> |
| <b>YTD Amount:</b>  | <b>\$41,907.48</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

BURBANK CITY TREASURER  
PO BOX 7145

BURBANK CA 91510

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 107,921            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$47,225.35</b> |
| <b>Gross Claim</b>  | <b>\$47,225.35</b> |
| <b>Net Claim</b>  | <b>\$47,225.35</b> |
| <b>Payment Amount:</b>  | <b>\$47,225.35</b> |
| <b>YTD Amount:</b>  | <b>\$54,852.50</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME CA 94010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 28,667             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,544.45</b> |
| <b>Gross Claim</b>  | <b>\$12,544.45</b> |
| <b>Net Claim</b>  | <b>\$12,544.45</b> |
| <b>Payment Amount:</b>  | <b>\$12,544.45</b> |
| <b>YTD Amount:</b>  | <b>\$14,570.44</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CALABASAS CITY TREASURER**  
26135 MUREAU RD

CALABASAS CA 91302

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 23,652             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,349.92</b> |
| <b>Gross Claim</b>  | <b>\$10,349.92</b> |
| <b>Net Claim</b>  | <b>\$10,349.92</b> |
| <b>Payment Amount:</b>  | <b>\$10,349.92</b> |
| <b>YTD Amount:</b>  | <b>\$12,021.49</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO CA 92231

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 37,552             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,432.45</b> |
| <b>Gross Claim</b>  | <b>\$16,432.45</b> |
| <b>Net Claim</b>  | <b>\$16,432.45</b> |
| <b>Payment Amount:</b>  | <b>\$16,432.45</b> |
| <b>YTD Amount:</b>  | <b>\$19,086.38</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,123            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,742.52</b> |
| <b>Gross Claim</b>  | <b>\$5,742.52</b> |
| <b>Net Claim</b>  | <b>\$5,742.52</b> |
| <b>Payment Amount:</b>  | <b>\$5,742.52</b> |
| <b>YTD Amount:</b>  | <b>\$6,669.97</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA CA 92320

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,434             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,253.06</b> |
| <b>Gross Claim</b>  | <b>\$3,253.06</b> |
| <b>Net Claim</b>  | <b>\$3,253.06</b> |
| <b>Payment Amount:</b>  | <b>\$3,253.06</b> |
| <b>YTD Amount:</b>  | <b>\$3,778.45</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CALIPATRIA CITY TREASURER  
125 NORTH PARK AVE

CALIPATRIA CA 92233

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,904             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,458.73</b> |
| <b>Gross Claim</b>  | <b>\$3,458.73</b> |
| <b>Net Claim</b>  | <b>\$3,458.73</b> |
| <b>Payment Amount:</b>  | <b>\$3,458.73</b> |
| <b>YTD Amount:</b>  | <b>\$4,017.33</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA CA 94515

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 5,302             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,320.11</b> |
| <b>Gross Claim</b>  | <b>\$2,320.11</b> |
| <b>Net Claim</b>  | <b>\$2,320.11</b> |
| <b>Payment Amount:</b>  | <b>\$2,320.11</b> |
| <b>YTD Amount:</b>  | <b>\$2,694.82</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO CA 93011

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 65,601             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$28,706.46</b> |
| <b>Gross Claim</b>  | <b>\$28,706.46</b> |
| <b>Net Claim</b>  | <b>\$28,706.46</b> |
| <b>Payment Amount:</b>  | <b>\$28,706.46</b> |
| <b>YTD Amount:</b>  | <b>\$39,735.65</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL CA 95008

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 39,748             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$17,393.40</b> |
| <b>Gross Claim</b>  | <b>\$17,393.40</b> |
| <b>Net Claim</b>  | <b>\$17,393.40</b> |
| <b>Payment Amount:</b>  | <b>\$17,393.40</b> |
| <b>YTD Amount:</b>  | <b>\$64,845.70</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 10,969            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,799.95</b> |
| <b>Gross Claim</b>  | <b>\$4,799.95</b> |
| <b>Net Claim</b>  | <b>\$4,799.95</b> |
| <b>Payment Amount:</b>  | <b>\$4,799.95</b> |
| <b>YTD Amount:</b>  | <b>\$5,575.17</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CAPITOLA CITY TREASURER  
420 CAPITOLA AVE

CAPITOLA CA 95010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 10,188            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,458.19</b> |
| <b>Gross Claim</b>  | <b>\$4,458.19</b> |
| <b>Net Claim</b>  | <b>\$4,458.19</b> |
| <b>Payment Amount:</b>  | <b>\$4,458.19</b> |
| <b>YTD Amount:</b>  | <b>\$5,178.21</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD CA 92008

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 101,337            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$44,344.25</b> |
| <b>Gross Claim</b>  | <b>\$44,344.25</b> |
| <b>Net Claim</b>  | <b>\$44,344.25</b> |
| <b>Payment Amount:</b>  | <b>\$44,344.25</b> |
| <b>YTD Amount:</b>  | <b>\$51,506.08</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL CA 93921

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 4,102             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,795.00</b> |
| <b>Gross Claim</b>  | <b>\$1,795.00</b> |
| <b>Net Claim</b>  | <b>\$1,795.00</b> |
| <b>Payment Amount:</b>  | <b>\$1,795.00</b> |
| <b>YTD Amount:</b>  | <b>\$2,084.90</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 14,586            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,382.71</b> |
| <b>Gross Claim</b>  | <b>\$6,382.71</b> |
| <b>Net Claim</b>  | <b>\$6,382.71</b> |
| <b>Payment Amount:</b>  | <b>\$6,382.71</b> |
| <b>YTD Amount:</b>  | <b>\$7,413.55</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CARSON CITY TREASURER  
PO BOX 6234

CARSON CA 90749

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 98,329             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$43,027.97</b> |
| <b>Gross Claim</b>  | <b>\$43,027.97</b> |
| <b>Net Claim</b>  | <b>\$43,027.97</b> |
| <b>Payment Amount:</b>  | <b>\$43,027.97</b> |
| <b>YTD Amount:</b>  | <b>\$49,977.22</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 52,115             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,805.10</b> |
| <b>Gross Claim</b>  | <b>\$22,805.10</b> |
| <b>Net Claim</b>  | <b>\$22,805.10</b> |
| <b>Payment Amount:</b>  | <b>\$22,805.10</b> |
| <b>YTD Amount:</b>  | <b>\$26,488.24</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CERES CITY TREASURER  
2720 SECOND ST

CERES CA 95307

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 41,997             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$18,377.55</b> |
| <b>Gross Claim</b>  | <b>\$18,377.55</b> |
| <b>Net Claim</b>  | <b>\$18,377.55</b> |
| <b>Payment Amount:</b>  | <b>\$18,377.55</b> |
| <b>YTD Amount:</b>  | <b>\$21,506.79</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS CA 90703

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 55,074             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$24,099.93</b> |
| <b>Gross Claim</b>  | <b>\$24,099.93</b> |
| <b>Net Claim</b>  | <b>\$24,099.93</b> |
| <b>Payment Amount:</b>  | <b>\$24,099.93</b> |
| <b>YTD Amount:</b>  | <b>\$27,992.20</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CHICO CITY TREASURER  
PO BOX 3420

CHICO CA 95927

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 84,396              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$36,931.00</b>  |
| <b>Gross Claim</b>  | <b>\$36,931.00</b>  |
| <b>Net Claim</b>  | <b>\$36,931.00</b>  |
| <b>Payment Amount:</b>  | <b>\$36,931.00</b>  |
| <b>YTD Amount:</b>  | <b>\$530,854.61</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CHINO CITY TREASURER  
PO BOX 667

CHINO CA 91708

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 81,224             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$35,542.96</b> |
| <b>Gross Claim</b>  | <b>\$35,542.96</b> |
| <b>Net Claim</b>  | <b>\$35,542.96</b> |
| <b>Payment Amount:</b>  | <b>\$35,542.96</b> |
| <b>YTD Amount:</b>  | <b>\$43,378.50</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS CA 91709

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 78,668             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$34,424.48</b> |
| <b>Gross Claim</b>  | <b>\$34,424.48</b> |
| <b>Net Claim</b>  | <b>\$34,424.48</b> |
| <b>Payment Amount:</b>  | <b>\$34,424.48</b> |
| <b>YTD Amount:</b>  | <b>\$39,984.22</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CHOWCHILLA CITY TREASURER**

145 ROBERTSON BL

CHOWCHILLA CA 93610

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 17,827             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,800.95</b>  |
| <b>Gross Claim</b>  | <b>\$7,800.95</b>  |
| <b>Net Claim</b>  | <b>\$7,800.95</b>  |
| <b>Payment Amount:</b>  | <b>\$7,800.95</b>  |
| <b>YTD Amount:</b>  | <b>\$13,090.01</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA CA 91912

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 227,723             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$99,649.73</b>  |
| <b>Gross Claim</b>  | <b>\$99,649.73</b>  |
| <b>Net Claim</b>  | <b>\$99,649.73</b>  |
| <b>Payment Amount:</b>  | <b>\$99,649.73</b>  |
| <b>YTD Amount:</b>  | <b>\$115,743.69</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CITRUS HEIGHTS CITY TREASURER  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 87,017             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$38,077.93</b> |
| <b>Gross Claim</b>  | <b>\$38,077.93</b> |
| <b>Net Claim</b>  | <b>\$38,077.93</b> |
| <b>Payment Amount:</b>  | <b>\$38,077.93</b> |
| <b>YTD Amount:</b>  | <b>\$44,227.72</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT CA 91711

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 37,141             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,252.60</b> |
| <b>Gross Claim</b>  | <b>\$16,252.60</b> |
| <b>Net Claim</b>  | <b>\$16,252.60</b> |
| <b>Payment Amount:</b>  | <b>\$16,252.60</b> |
| <b>YTD Amount:</b>  | <b>\$18,877.48</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON CA 94517

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 10,990            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,809.13</b> |
| <b>Gross Claim</b>  | <b>\$4,809.13</b> |
| <b>Net Claim</b>  | <b>\$4,809.13</b> |
| <b>Payment Amount:</b>  | <b>\$4,809.13</b> |
| <b>YTD Amount:</b>  | <b>\$5,585.83</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE CA 95422

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 14,150            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,191.92</b> |
| <b>Gross Claim</b>  | <b>\$6,191.92</b> |
| <b>Net Claim</b>  | <b>\$6,191.92</b> |
| <b>Payment Amount:</b>  | <b>\$6,191.92</b> |
| <b>YTD Amount:</b>  | <b>\$7,191.95</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS CA 93612

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 92,269             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$40,376.16</b> |
| <b>Gross Claim</b>  | <b>\$40,376.16</b> |
| <b>Net Claim</b>  | <b>\$40,376.16</b> |
| <b>Payment Amount:</b>  | <b>\$40,376.16</b> |
| <b>YTD Amount:</b>  | <b>\$70,266.30</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA CA 92236

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 38,486             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,841.16</b> |
| <b>Gross Claim</b>  | <b>\$16,841.16</b> |
| <b>Net Claim</b>  | <b>\$16,841.16</b> |
| <b>Payment Amount:</b>  | <b>\$16,841.16</b> |
| <b>YTD Amount:</b>  | <b>\$19,561.10</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA CA 93210

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 18,061            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,903.35</b> |
| <b>Gross Claim</b>  | <b>\$7,903.35</b> |
| <b>Net Claim</b>  | <b>\$7,903.35</b> |
| <b>Payment Amount:</b>  | <b>\$7,903.35</b> |
| <b>YTD Amount:</b>  | <b>\$9,179.78</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

COLFAX CITY TREASURER  
PO BOX 702

COLFAX CA 95713

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 1,838             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$804.29</b>   |
| <b>Gross Claim</b>  | <b>\$804.29</b>   |
| <b>Net Claim</b>  | <b>\$804.29</b>   |
| <b>Payment Amount:</b>  | <b>\$804.29</b>   |
| <b>YTD Amount:</b>  | <b>\$934.19</b>   |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

COLTON CITY TREASURER  
PO BOX 1367

COLTON CA 92324

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 51,797             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,665.95</b> |
| <b>Gross Claim</b>  | <b>\$22,665.95</b> |
| <b>Net Claim</b>  | <b>\$22,665.95</b> |
| <b>Payment Amount:</b>  | <b>\$22,665.95</b> |
| <b>YTD Amount:</b>  | <b>\$37,285.96</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**COLUSA CITY TREASURER**

PO BOX 1063

COLUSA CA 95932

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 5,773             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,526.22</b> |
| <b>Gross Claim</b>  | <b>\$2,526.22</b> |
| <b>Net Claim</b>  | <b>\$2,526.22</b> |
| <b>Payment Amount:</b>  | <b>\$2,526.22</b> |
| <b>YTD Amount:</b>  | <b>\$2,934.22</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE CA 90040

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,504            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,909.24</b> |
| <b>Gross Claim</b>  | <b>\$5,909.24</b> |
| <b>Net Claim</b>  | <b>\$5,909.24</b> |
| <b>Payment Amount:</b>  | <b>\$5,909.24</b> |
| <b>YTD Amount:</b>  | <b>\$6,863.61</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

COMPTON CITY TREASURER  
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 99,451             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$43,518.95</b> |
| <b>Gross Claim</b>  | <b>\$43,518.95</b> |
| <b>Net Claim</b>  | <b>\$43,518.95</b> |
| <b>Payment Amount:</b>  | <b>\$43,518.95</b> |
| <b>YTD Amount:</b>  | <b>\$50,547.49</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD CA 94519

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 124,856            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$54,635.97</b> |
| <b>Gross Claim</b>  | <b>\$54,635.97</b> |
| <b>Net Claim</b>  | <b>\$54,635.97</b> |
| <b>Payment Amount:</b>  | <b>\$54,635.97</b> |
| <b>YTD Amount:</b>  | <b>\$63,459.97</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN CA 93212

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 25,417              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,122.27</b>  |
| <b>Gross Claim</b>  | <b>\$11,122.27</b>  |
| <b>Net Claim</b>  | <b>\$11,122.27</b>  |
| <b>Payment Amount:</b>  | <b>\$11,122.27</b>  |
| <b>YTD Amount:</b>  | <b>\$107,738.32</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CORNING CITY TREASURER**

794 THIRD ST

CORNING CA 96021

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,220             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,159.41</b> |
| <b>Gross Claim</b>  | <b>\$3,159.41</b> |
| <b>Net Claim</b>  | <b>\$3,159.41</b> |
| <b>Payment Amount:</b>  | <b>\$3,159.41</b> |
| <b>YTD Amount:</b>  | <b>\$5,603.67</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA CA 91720

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 146,164            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$63,960.18</b> |
| <b>Gross Claim</b>  | <b>\$63,960.18</b> |
| <b>Net Claim</b>  | <b>\$63,960.18</b> |
| <b>Payment Amount:</b>  | <b>\$63,960.18</b> |
| <b>YTD Amount:</b>  | <b>\$74,290.09</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO CA 92118

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 26,973             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,803.17</b> |
| <b>Gross Claim</b>  | <b>\$11,803.17</b> |
| <b>Net Claim</b>  | <b>\$11,803.17</b> |
| <b>Payment Amount:</b>  | <b>\$11,803.17</b> |
| <b>YTD Amount:</b>  | <b>\$13,709.44</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CORTE MADERA CITY TREASURER  
PO BOX 159

CORTE MADERA CA 94976

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 9,465             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,141.81</b> |
| <b>Gross Claim</b>  | <b>\$4,141.81</b> |
| <b>Net Claim</b>  | <b>\$4,141.81</b> |
| <b>Payment Amount:</b>  | <b>\$4,141.81</b> |
| <b>YTD Amount:</b>  | <b>\$4,810.73</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**COSTA MESA CITY TREASURER**  
PO BOX 1200

COSTA MESA CA 92628

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 113,805            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$49,800.14</b> |
| <b>Gross Claim</b>  | <b>\$49,800.14</b> |
| <b>Net Claim</b>  | <b>\$49,800.14</b> |
| <b>Payment Amount:</b>  | <b>\$49,800.14</b> |
| <b>YTD Amount:</b>  | <b>\$57,843.13</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI CA 94931

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,535             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,297.25</b> |
| <b>Gross Claim</b>  | <b>\$3,297.25</b> |
| <b>Net Claim</b>  | <b>\$3,297.25</b> |
| <b>Payment Amount:</b>  | <b>\$3,297.25</b> |
| <b>YTD Amount:</b>  | <b>\$3,829.77</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA CA 91723

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 49,720             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$21,757.07</b> |
| <b>Gross Claim</b>  | <b>\$21,757.07</b> |
| <b>Net Claim</b>  | <b>\$21,757.07</b> |
| <b>Payment Amount:</b>  | <b>\$21,757.07</b> |
| <b>YTD Amount:</b>  | <b>\$25,270.95</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY CA 95531

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,762             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,396.59</b> |
| <b>Gross Claim</b>  | <b>\$3,396.59</b> |
| <b>Net Claim</b>  | <b>\$3,396.59</b> |
| <b>Payment Amount:</b>  | <b>\$3,396.59</b> |
| <b>YTD Amount:</b>  | <b>\$3,945.16</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY CA 90201

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 25,870             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,320.50</b> |
| <b>Gross Claim</b>  | <b>\$11,320.50</b> |
| <b>Net Claim</b>  | <b>\$11,320.50</b> |
| <b>Payment Amount:</b>  | <b>\$11,320.50</b> |
| <b>YTD Amount:</b>  | <b>\$13,148.82</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY CA 90232

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 40,870             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$17,884.38</b> |
| <b>Gross Claim</b>  | <b>\$17,884.38</b> |
| <b>Net Claim</b>  | <b>\$17,884.38</b> |
| <b>Payment Amount:</b>  | <b>\$17,884.38</b> |
| <b>YTD Amount:</b>  | <b>\$20,772.80</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CUPERTINO CITY TREASURER**

10300 TORRE AVE

CUPERTINO CA 95014

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 55,162             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$24,138.44</b> |
| <b>Gross Claim</b>  | <b>\$24,138.44</b> |
| <b>Net Claim</b>  | <b>\$24,138.44</b> |
| <b>Payment Amount:</b>  | <b>\$24,138.44</b> |
| <b>YTD Amount:</b>  | <b>\$30,508.15</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**CYPRESS CITY TREASURER**

PO BOX 609

CYPRESS CA 90630

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 49,284             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$21,566.28</b> |
| <b>Gross Claim</b>  | <b>\$21,566.28</b> |
| <b>Net Claim</b>  | <b>\$21,566.28</b> |
| <b>Payment Amount:</b>  | <b>\$21,566.28</b> |
| <b>YTD Amount:</b>  | <b>\$25,049.35</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY CA 94015

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 106,160            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$46,454.75</b> |
| <b>Gross Claim</b>  | <b>\$46,454.75</b> |
| <b>Net Claim</b>  | <b>\$46,454.75</b> |
| <b>Payment Amount:</b>  | <b>\$46,454.75</b> |
| <b>YTD Amount:</b>  | <b>\$54,118.61</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT CA 92629

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 36,946             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,167.27</b> |
| <b>Gross Claim</b>  | <b>\$16,167.27</b> |
| <b>Net Claim</b>  | <b>\$16,167.27</b> |
| <b>Payment Amount:</b>  | <b>\$16,167.27</b> |
| <b>YTD Amount:</b>  | <b>\$18,778.37</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE CA 94526

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 43,273             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$18,935.91</b> |
| <b>Gross Claim</b>  | <b>\$18,935.91</b> |
| <b>Net Claim</b>  | <b>\$18,935.91</b> |
| <b>Payment Amount:</b>  | <b>\$18,935.91</b> |
| <b>YTD Amount:</b>  | <b>\$21,994.16</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS CA 95616

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 64,938             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$28,416.34</b> |
| <b>Gross Claim</b>  | <b>\$28,416.34</b> |
| <b>Net Claim</b>  | <b>\$28,416.34</b> |
| <b>Payment Amount:</b>  | <b>\$28,416.34</b> |
| <b>YTD Amount:</b>  | <b>\$33,005.73</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

DEL MAR CITY TREASURER  
1050 CAMINO DEL MAR

DEL MAR CA 92014

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 4,555             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,993.23</b> |
| <b>Gross Claim</b>  | <b>\$1,993.23</b> |
| <b>Net Claim</b>  | <b>\$1,993.23</b> |
| <b>Payment Amount:</b>  | <b>\$1,993.23</b> |
| <b>YTD Amount:</b>  | <b>\$2,315.15</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 1,654             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$723.78</b>   |
| <b>Gross Claim</b>  | <b>\$723.78</b>   |
| <b>Net Claim</b>  | <b>\$723.78</b>   |
| <b>Payment Amount:</b>  | <b>\$723.78</b>   |
| <b>YTD Amount:</b>  | <b>\$840.67</b>   |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

DELANO CITY TREASURER  
PO BOX 939

DELANO CA 93216

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 53,037             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$23,208.56</b> |
| <b>Gross Claim</b>  | <b>\$23,208.56</b> |
| <b>Net Claim</b>  | <b>\$23,208.56</b> |
| <b>Payment Amount:</b>  | <b>\$23,208.56</b> |
| <b>YTD Amount:</b>  | <b>\$30,824.87</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT CA 92240  
SPRINGS

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 23,544             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,302.66</b> |
| <b>Gross Claim</b>  | <b>\$10,302.66</b> |
| <b>Net Claim</b>  | <b>\$10,302.66</b> |
| <b>Payment Amount:</b>  | <b>\$10,302.66</b> |
| <b>YTD Amount:</b>  | <b>\$11,966.59</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

DIAMOND BAR CITY TREASURER  
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 60,207             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$26,346.09</b> |
| <b>Gross Claim</b>  | <b>\$26,346.09</b> |
| <b>Net Claim</b>  | <b>\$26,346.09</b> |
| <b>Payment Amount:</b>  | <b>\$26,346.09</b> |
| <b>YTD Amount:</b>  | <b>\$30,601.12</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

DINUBA CITY TREASURER  
405 EAST EL MONTE WAY

DINUBA CA 93618

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 20,002             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$8,752.71</b>  |
| <b>Gross Claim</b>  | <b>\$8,752.71</b>  |
| <b>Net Claim</b>  | <b>\$8,752.71</b>  |
| <b>Payment Amount:</b>  | <b>\$8,752.71</b>  |
| <b>YTD Amount:</b>  | <b>\$15,753.43</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

DIXON CITY TREASURER  
600 EAST A ST

DIXON CA 95620

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 17,644            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,720.87</b> |
| <b>Gross Claim</b>  | <b>\$7,720.87</b> |
| <b>Net Claim</b>  | <b>\$7,720.87</b> |
| <b>Payment Amount:</b>  | <b>\$7,720.87</b> |
| <b>YTD Amount:</b>  | <b>\$9,129.00</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLF population as determined in accordance with R&T 11005.3                            | 4,955             |
| MVLF Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLF R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,168.27</b> |
| <b>Gross Claim</b>  | <b>\$2,168.27</b> |
| <b>Net Claim</b>  | <b>\$2,168.27</b> |
| <b>Payment Amount:</b>  | <b>\$2,168.27</b> |
| <b>YTD Amount:</b>  | <b>\$2,518.46</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY CA 90241 7016

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 113,607            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$49,713.50</b> |
| <b>Gross Claim</b>  | <b>\$49,713.50</b> |
| <b>Net Claim</b>  | <b>\$49,713.50</b> |
| <b>Payment Amount:</b>  | <b>\$49,713.50</b> |
| <b>YTD Amount:</b>  | <b>\$57,742.49</b> |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**DUARTE CITY TREASURER**

1600 E HUNTINGTON DR

DUARTE CA 91010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 23,121             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,117.56</b> |
| <b>Gross Claim</b>  | <b>\$10,117.56</b> |
| <b>Net Claim</b>  | <b>\$10,117.56</b> |
| <b>Payment Amount:</b>  | <b>\$10,117.56</b> |
| <b>YTD Amount:</b>  | <b>\$11,751.60</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN CA 94568

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 43,630             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$19,092.13</b> |
| <b>Gross Claim</b>  | <b>\$19,092.13</b> |
| <b>Net Claim</b>  | <b>\$19,092.13</b> |
| <b>Payment Amount:</b>  | <b>\$19,092.13</b> |
| <b>YTD Amount:</b>  | <b>\$22,175.61</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 1,923             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$841.49</b>   |
| <b>Gross Claim</b>  | <b>\$841.49</b>   |
| <b>Net Claim</b>  | <b>\$841.49</b>   |
| <b>Payment Amount:</b>  | <b>\$841.49</b>   |
| <b>YTD Amount:</b>  | <b>\$977.39</b>   |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 32,630             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$14,278.62</b> |
| <b>Gross Claim</b>  | <b>\$14,278.62</b> |
| <b>Net Claim</b>  | <b>\$14,278.62</b> |
| <b>Payment Amount:</b>  | <b>\$14,278.62</b> |
| <b>YTD Amount:</b>  | <b>\$16,584.69</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

EL CAJON CITY TREASURER  
200 E MAIN STREET

ELJON CA 92020

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 97,703             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$42,754.04</b> |
| <b>Gross Claim</b>  | <b>\$42,754.04</b> |
| <b>Net Claim</b>  | <b>\$42,754.04</b> |
| <b>Payment Amount:</b>  | <b>\$42,754.04</b> |
| <b>YTD Amount:</b>  | <b>\$49,820.21</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO CA 92244 4450

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 42,071             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$18,409.93</b> |
| <b>Gross Claim</b>  | <b>\$18,409.93</b> |
| <b>Net Claim</b>  | <b>\$18,409.93</b> |
| <b>Payment Amount:</b>  | <b>\$18,409.93</b> |
| <b>YTD Amount:</b>  | <b>\$21,383.23</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO CA 94530

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 23,551             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,305.73</b> |
| <b>Gross Claim</b>  | <b>\$10,305.73</b> |
| <b>Net Claim</b>  | <b>\$10,305.73</b> |
| <b>Payment Amount:</b>  | <b>\$10,305.73</b> |
| <b>YTD Amount:</b>  | <b>\$11,970.16</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE CA 91734

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 126,282            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$55,259.98</b> |
| <b>Gross Claim</b>  | <b>\$55,259.98</b> |
| <b>Net Claim</b>  | <b>\$55,259.98</b> |
| <b>Payment Amount:</b>  | <b>\$55,259.98</b> |
| <b>YTD Amount:</b>  | <b>\$64,184.76</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES CA 93446

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 29,514             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,915.09</b> |
| <b>Gross Claim</b>  | <b>\$12,915.09</b> |
| <b>Net Claim</b>  | <b>\$12,915.09</b> |
| <b>Payment Amount:</b>  | <b>\$12,915.09</b> |
| <b>YTD Amount:</b>  | <b>\$17,794.50</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO CA 90245

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 17,076            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,472.32</b> |
| <b>Gross Claim</b>  | <b>\$7,472.32</b> |
| <b>Net Claim</b>  | <b>\$7,472.32</b> |
| <b>Payment Amount:</b>  | <b>\$7,472.32</b> |
| <b>YTD Amount:</b>  | <b>\$8,679.14</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ELK GROVE CITY TREASURER  
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 136,318            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$59,651.65</b> |
| <b>Gross Claim</b>  | <b>\$59,651.65</b> |
| <b>Net Claim</b>  | <b>\$59,651.65</b> |
| <b>Payment Amount:</b>  | <b>\$59,651.65</b> |
| <b>YTD Amount:</b>  | <b>\$69,285.71</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE CA 94608

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 9,163             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,009.65</b> |
| <b>Gross Claim</b>  | <b>\$4,009.65</b> |
| <b>Net Claim</b>  | <b>\$4,009.65</b> |
| <b>Payment Amount:</b>  | <b>\$4,009.65</b> |
| <b>YTD Amount:</b>  | <b>\$4,657.23</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS CA 92024

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 63,259             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$27,681.62</b> |
| <b>Gross Claim</b>  | <b>\$27,681.62</b> |
| <b>Net Claim</b>  | <b>\$27,681.62</b> |
| <b>Payment Amount:</b>  | <b>\$27,681.62</b> |
| <b>YTD Amount:</b>  | <b>\$32,420.96</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ESCALON CITY TREASURER  
PO BOX 248

ESCALON CA 95320

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,091             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,102.96</b> |
| <b>Gross Claim</b>  | <b>\$3,102.96</b> |
| <b>Net Claim</b>  | <b>\$3,102.96</b> |
| <b>Payment Amount:</b>  | <b>\$3,102.96</b> |
| <b>YTD Amount:</b>  | <b>\$3,604.11</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO CA 92025

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 141,788            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$62,045.27</b> |
| <b>Gross Claim</b>  | <b>\$62,045.27</b> |
| <b>Net Claim</b>  | <b>\$62,045.27</b> |
| <b>Payment Amount:</b>  | <b>\$62,045.27</b> |
| <b>YTD Amount:</b>  | <b>\$75,235.52</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

EUREKA CITY TREASURER  
531 K STREET

EUREKA CA 95501

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 27,208             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,906.00</b> |
| <b>Gross Claim</b>  | <b>\$11,906.00</b> |
| <b>Net Claim</b>  | <b>\$11,906.00</b> |
| <b>Payment Amount:</b>  | <b>\$11,906.00</b> |
| <b>YTD Amount:</b>  | <b>\$13,828.88</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

EXETER CITY TREASURER  
PO BOX 237

EXETER CA 93221

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 10,730            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,695.36</b> |
| <b>Gross Claim</b>  | <b>\$4,695.36</b> |
| <b>Net Claim</b>  | <b>\$4,695.36</b> |
| <b>Payment Amount:</b>  | <b>\$4,695.36</b> |
| <b>YTD Amount:</b>  | <b>\$5,453.69</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX CA 94930

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,386             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,232.05</b> |
| <b>Gross Claim</b>  | <b>\$3,232.05</b> |
| <b>Net Claim</b>  | <b>\$3,232.05</b> |
| <b>Payment Amount:</b>  | <b>\$3,232.05</b> |
| <b>YTD Amount:</b>  | <b>\$3,754.04</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

FAIRFIELD CITY TREASURER  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD CA 94533

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 105,601            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$46,210.14</b> |
| <b>Gross Claim</b>  | <b>\$46,210.14</b> |
| <b>Net Claim</b>  | <b>\$46,210.14</b> |
| <b>Payment Amount:</b>  | <b>\$46,210.14</b> |
| <b>YTD Amount:</b>  | <b>\$53,673.32</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLF population as determined in accordance with R&T 11005.3                            | 10,466            |
| MVLF Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLF R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,579.84</b> |
| <b>Gross Claim</b>  | <b>\$4,579.84</b> |
| <b>Net Claim</b>  | <b>\$4,579.84</b> |
| <b>Payment Amount:</b>  | <b>\$4,579.84</b> |
| <b>YTD Amount:</b>  | <b>\$5,749.29</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE CA 93015

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 15,247            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,671.96</b> |
| <b>Gross Claim</b>  | <b>\$6,671.96</b> |
| <b>Net Claim</b>  | <b>\$6,671.96</b> |
| <b>Payment Amount:</b>  | <b>\$6,671.96</b> |
| <b>YTD Amount:</b>  | <b>\$7,749.52</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

FIREBAUGH CITY TREASURER  
1575 11TH ST

FIREBAUGH CA 93622

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 6,741             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,949.81</b> |
| <b>Gross Claim</b>  | <b>\$2,949.81</b> |
| <b>Net Claim</b>  | <b>\$2,949.81</b> |
| <b>Payment Amount:</b>  | <b>\$2,949.81</b> |
| <b>YTD Amount:</b>  | <b>\$3,426.22</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM CA 95630

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 70,835             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$30,996.82</b> |
| <b>Gross Claim</b>  | <b>\$30,996.82</b> |
| <b>Net Claim</b>  | <b>\$30,996.82</b> |
| <b>Payment Amount:</b>  | <b>\$30,996.82</b> |
| <b>YTD Amount:</b>  | <b>\$36,002.97</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA CA 92335 3598

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 181,640             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$79,484.19</b>  |
| <b>Gross Claim</b>  | <b>\$79,484.19</b>  |
| <b>Net Claim</b>  | <b>\$79,484.19</b>  |
| <b>Payment Amount:</b>  | <b>\$79,484.19</b>  |
| <b>YTD Amount:</b>  | <b>\$785,284.41</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,104             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,108.65</b> |
| <b>Gross Claim</b>  | <b>\$3,108.65</b> |
| <b>Net Claim</b>  | <b>\$3,108.65</b> |
| <b>Payment Amount:</b>  | <b>\$3,108.65</b> |
| <b>YTD Amount:</b>  | <b>\$3,610.71</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES CA 96032

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 675               |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$295.37</b>   |
| <b>Gross Claim</b>  | <b>\$295.37</b>   |
| <b>Net Claim</b>  | <b>\$295.37</b>   |
| <b>Payment Amount:</b>  | <b>\$295.37</b>   |
| <b>YTD Amount:</b>  | <b>\$343.07</b>   |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

FORTUNA CITY TREASURER  
PO BOX 545

FORTUNA CA 95540

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 11,314            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,950.91</b> |
| <b>Gross Claim</b>  | <b>\$4,950.91</b> |
| <b>Net Claim</b>  | <b>\$4,950.91</b> |
| <b>Payment Amount:</b>  | <b>\$4,950.91</b> |
| <b>YTD Amount:</b>  | <b>\$5,750.51</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

FOSTER CITY CITY TREASURER  
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 30,269             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$13,245.47</b> |
| <b>Gross Claim</b>  | <b>\$13,245.47</b> |
| <b>Net Claim</b>  | <b>\$13,245.47</b> |
| <b>Payment Amount:</b>  | <b>\$13,245.47</b> |
| <b>YTD Amount:</b>  | <b>\$15,384.68</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**FOUNTAIN VALLEY CITY TREASURER**

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 57,741             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$25,266.99</b> |
| <b>Gross Claim</b>  | <b>\$25,266.99</b> |
| <b>Net Claim</b>  | <b>\$25,266.99</b> |
| <b>Payment Amount:</b>  | <b>\$25,266.99</b> |
| <b>YTD Amount:</b>  | <b>\$29,347.74</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT CA 94538

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 211,662             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$92,621.57</b>  |
| <b>Gross Claim</b>  | <b>\$92,621.57</b>  |
| <b>Net Claim</b>  | <b>\$92,621.57</b>  |
| <b>Payment Amount:</b>  | <b>\$92,621.57</b>  |
| <b>YTD Amount:</b>  | <b>\$107,580.45</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

FRESNO CITY TREASURER  
CITY HALL  
2600 FRESNO STREET  
FRESNO CA 93721 3607

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 481,035             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$210,497.00</b> |
| <b>Gross Claim</b>  | <b>\$210,497.00</b> |
| <b>Net Claim</b>  | <b>\$210,497.00</b> |
| <b>Payment Amount:</b>  | <b>\$210,497.00</b> |
| <b>YTD Amount:</b>  | <b>\$252,068.22</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

FULLERTON CITY TREASURER  
303 W COMMONWEALTH AVE

FULLERTON CA 92632

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 137,367            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$60,110.68</b> |
| <b>Gross Claim</b>  | <b>\$60,110.68</b> |
| <b>Net Claim</b>  | <b>\$60,110.68</b> |
| <b>Payment Amount:</b>  | <b>\$60,110.68</b> |
| <b>YTD Amount:</b>  | <b>\$86,526.49</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT CA 95632

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 23,469             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,269.84</b> |
| <b>Gross Claim</b>  | <b>\$10,269.84</b> |
| <b>Net Claim</b>  | <b>\$10,269.84</b> |
| <b>Payment Amount:</b>  | <b>\$10,269.84</b> |
| <b>YTD Amount:</b>  | <b>\$11,928.47</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

GARDEN GROVE CITY TREASURER  
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 172,781            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$75,607.56</b> |
| <b>Gross Claim</b>  | <b>\$75,607.56</b> |
| <b>Net Claim</b>  | <b>\$75,607.56</b> |
| <b>Payment Amount:</b>  | <b>\$75,607.56</b> |
| <b>YTD Amount:</b>  | <b>\$87,818.58</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA CA 90247

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 61,947             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$27,107.50</b> |
| <b>Gross Claim</b>  | <b>\$27,107.50</b> |
| <b>Net Claim</b>  | <b>\$27,107.50</b> |
| <b>Payment Amount:</b>  | <b>\$27,107.50</b> |
| <b>YTD Amount:</b>  | <b>\$31,485.51</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

GILROY CITY TREASURER  
7351 ROSANNA STREET

GILROY CA 95020

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 49,649             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$21,726.00</b> |
| <b>Gross Claim</b>  | <b>\$21,726.00</b> |
| <b>Net Claim</b>  | <b>\$21,726.00</b> |
| <b>Payment Amount:</b>  | <b>\$21,726.00</b> |
| <b>YTD Amount:</b>  | <b>\$26,309.31</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 207,157             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$90,650.22</b>  |
| <b>Gross Claim</b>  | <b>\$90,650.22</b>  |
| <b>Net Claim</b>  | <b>\$90,650.22</b>  |
| <b>Payment Amount:</b>  | <b>\$90,650.22</b>  |
| <b>YTD Amount:</b>  | <b>\$105,290.71</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

GLENDORA CITY TREASURER  
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 52,557             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,998.52</b> |
| <b>Gross Claim</b>  | <b>\$22,998.52</b> |
| <b>Net Claim</b>  | <b>\$22,998.52</b> |
| <b>Payment Amount:</b>  | <b>\$22,998.52</b> |
| <b>YTD Amount:</b>  | <b>\$26,712.90</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA CA 93117

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 47,106              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$73,974.53</b>  |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$20,613.20</b>  |
| <b>Gross Claim</b>  | <b>\$94,587.73</b>  |
| <b>Net Claim</b>  | <b>\$94,587.73</b>  |
| <b>Payment Amount:</b>  | <b>\$94,587.73</b>  |
| <b>YTD Amount:</b>  | <b>\$167,704.37</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

GRAND TERRACE CITY TREASURER  
22795 BARTON ROAD

GRAND TERRACE CA 92313

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 12,392            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,422.64</b> |
| <b>Gross Claim</b>  | <b>\$5,422.64</b> |
| <b>Net Claim</b>  | <b>\$5,422.64</b> |
| <b>Payment Amount:</b>  | <b>\$5,422.64</b> |
| <b>YTD Amount:</b>  | <b>\$6,298.42</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY CA 95945

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,031             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,702.26</b>  |
| <b>Gross Claim</b>  | <b>\$5,702.26</b>  |
| <b>Net Claim</b>  | <b>\$5,702.26</b>  |
| <b>Payment Amount:</b>  | <b>\$5,702.26</b>  |
| <b>YTD Amount:</b>  | <b>\$14,251.76</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD CA 93927

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 16,629            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,276.72</b> |
| <b>Gross Claim</b>  | <b>\$7,276.72</b> |
| <b>Net Claim</b>  | <b>\$7,276.72</b> |
| <b>Payment Amount:</b>  | <b>\$7,276.72</b> |
| <b>YTD Amount:</b>  | <b>\$8,451.95</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

GRIDLEY CITY TREASURER  
685 KENTUCKY STREET

GRIDLEY CA 95948

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 6,167             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,698.63</b> |
| <b>Gross Claim</b>  | <b>\$2,698.63</b> |
| <b>Net Claim</b>  | <b>\$2,698.63</b> |
| <b>Payment Amount:</b>  | <b>\$2,698.63</b> |
| <b>YTD Amount:</b>  | <b>\$4,531.25</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,258            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,801.59</b> |
| <b>Gross Claim</b>  | <b>\$5,801.59</b> |
| <b>Net Claim</b>  | <b>\$5,801.59</b> |
| <b>Payment Amount:</b>  | <b>\$5,801.59</b> |
| <b>YTD Amount:</b>  | <b>\$6,738.58</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

GUADALUPE CITY TREASURER  
918 OBISPO ST

GUADALUPE CA 93434

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 6,423             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,810.65</b> |
| <b>Gross Claim</b>  | <b>\$2,810.65</b> |
| <b>Net Claim</b>  | <b>\$2,810.65</b> |
| <b>Payment Amount:</b>  | <b>\$2,810.65</b> |
| <b>YTD Amount:</b>  | <b>\$3,264.59</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE CA 95322

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 5,311              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,324.05</b>  |
| <b>Gross Claim</b>  | <b>\$2,324.05</b>  |
| <b>Perform Payee by Apportionment Claim Adjustment</b>                                  | <b>\$-2,324.05</b> |
| <b>Net Claim</b>  | <b>\$0.00</b>      |
| <b>Payment Amount:</b>  | <b>\$0.00</b>      |
| <b>YTD Amount:</b>  | <b>\$375.35</b>    |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY CA 94019

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 12,912            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,650.19</b> |
| <b>Gross Claim</b>  | <b>\$5,650.19</b> |
| <b>Net Claim</b>  | <b>\$5,650.19</b> |
| <b>Payment Amount:</b>  | <b>\$5,650.19</b> |
| <b>YTD Amount:</b>  | <b>\$6,562.73</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD CA 93230

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 50,370             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,041.50</b> |
| <b>Gross Claim</b>  | <b>\$22,041.50</b> |
| <b>Net Claim</b>  | <b>\$22,041.50</b> |
| <b>Payment Amount:</b>  | <b>\$22,041.50</b> |
| <b>YTD Amount:</b>  | <b>\$29,630.49</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN CA 90716  
GARDENS

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 15,922            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,967.34</b> |
| <b>Gross Claim</b>  | <b>\$6,967.34</b> |
| <b>Net Claim</b>  | <b>\$6,967.34</b> |
| <b>Payment Amount:</b>  | <b>\$6,967.34</b> |
| <b>YTD Amount:</b>  | <b>\$8,092.60</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HAWTHORNE CITY TREASURER  
4455 WEST 126TH ST

HAWTHORNE CA 90250

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 89,080             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$38,980.68</b> |
| <b>Gross Claim</b>  | <b>\$38,980.68</b> |
| <b>Net Claim</b>  | <b>\$38,980.68</b> |
| <b>Payment Amount:</b>  | <b>\$38,980.68</b> |
| <b>YTD Amount:</b>  | <b>\$45,276.27</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 147,845            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$64,695.77</b> |
| <b>Gross Claim</b>  | <b>\$64,695.77</b> |
| <b>Net Claim</b>  | <b>\$64,695.77</b> |
| <b>Payment Amount:</b>  | <b>\$64,695.77</b> |
| <b>YTD Amount:</b>  | <b>\$76,756.15</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG CA 95448

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 11,711            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,124.64</b> |
| <b>Gross Claim</b>  | <b>\$5,124.64</b> |
| <b>Net Claim</b>  | <b>\$5,124.64</b> |
| <b>Payment Amount:</b>  | <b>\$5,124.64</b> |
| <b>YTD Amount:</b>  | <b>\$5,952.30</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET CA 92543 4209

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 71,705             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$31,377.52</b> |
| <b>Gross Claim</b>  | <b>\$31,377.52</b> |
| <b>Net Claim</b>  | <b>\$31,377.52</b> |
| <b>Payment Amount:</b>  | <b>\$31,377.52</b> |
| <b>YTD Amount:</b>  | <b>\$39,775.94</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES CA 94547

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 23,975             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,491.26</b> |
| <b>Gross Claim</b>  | <b>\$10,491.26</b> |
| <b>Net Claim</b>  | <b>\$10,491.26</b> |
| <b>Payment Amount:</b>  | <b>\$10,491.26</b> |
| <b>YTD Amount:</b>  | <b>\$12,185.66</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH CA 90254

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 19,608            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$8,580.30</b> |
| <b>Gross Claim</b>  | <b>\$8,580.30</b> |
| <b>Net Claim</b>  | <b>\$8,580.30</b> |
| <b>Payment Amount:</b>  | <b>\$8,580.30</b> |
| <b>YTD Amount:</b>  | <b>\$9,966.06</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HESPERIA CITY TREASURER  
15776 MAIN ST

HESPERIA CA 92345

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 85,876             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$37,578.64</b> |
| <b>Gross Claim</b>  | <b>\$37,578.64</b> |
| <b>Net Claim</b>  | <b>\$37,578.64</b> |
| <b>Payment Amount:</b>  | <b>\$37,578.64</b> |
| <b>YTD Amount:</b>  | <b>\$58,045.35</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HIDDEN HILLS CITY TREASURER  
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 2,040             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$892.69</b>   |
| <b>Gross Claim</b>  | <b>\$892.69</b>   |
| <b>Net Claim</b>  | <b>\$892.69</b>   |
| <b>Payment Amount:</b>  | <b>\$892.69</b>   |
| <b>YTD Amount:</b>  | <b>\$1,036.86</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND CA 92346

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 52,186             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,836.17</b> |
| <b>Gross Claim</b>  | <b>\$22,836.17</b> |
| <b>Net Claim</b>  | <b>\$22,836.17</b> |
| <b>Payment Amount:</b>  | <b>\$22,836.17</b> |
| <b>YTD Amount:</b>  | <b>\$26,524.33</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**HILLSBOROUGH CITY TREASURER**

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 11,122            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,866.90</b> |
| <b>Gross Claim</b>  | <b>\$4,866.90</b> |
| <b>Net Claim</b>  | <b>\$4,866.90</b> |
| <b>Payment Amount:</b>  | <b>\$4,866.90</b> |
| <b>YTD Amount:</b>  | <b>\$5,652.93</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER CA 95023

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 37,183             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,270.98</b> |
| <b>Gross Claim</b>  | <b>\$16,270.98</b> |
| <b>Net Claim</b>  | <b>\$16,270.98</b> |
| <b>Payment Amount:</b>  | <b>\$16,270.98</b> |
| <b>YTD Amount:</b>  | <b>\$19,436.05</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE CA 92250

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 6,299             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,756.39</b> |
| <b>Gross Claim</b>  | <b>\$2,756.39</b> |
| <b>Net Claim</b>  | <b>\$2,756.39</b> |
| <b>Payment Amount:</b>  | <b>\$2,756.39</b> |
| <b>YTD Amount:</b>  | <b>\$3,201.56</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HUGHSON CITY TREASURER  
C/O CITY CLERK  
PO BOX 9  
HUGHSON CA 95326

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 6,127             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,681.13</b> |
| <b>Gross Claim</b>  | <b>\$2,681.13</b> |
| <b>Net Claim</b>  | <b>\$2,681.13</b> |
| <b>Payment Amount:</b>  | <b>\$2,681.13</b> |
| <b>YTD Amount:</b>  | <b>\$3,597.65</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON CA 92648  
BEACH

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 202,250             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$88,502.95</b>  |
| <b>Gross Claim</b>  | <b>\$88,502.95</b>  |
| <b>Net Claim</b>  | <b>\$88,502.95</b>  |
| <b>Payment Amount:</b>  | <b>\$88,502.95</b>  |
| <b>YTD Amount:</b>  | <b>\$102,796.65</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON CA 90255  
PARK

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 64,929             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$28,412.40</b> |
| <b>Gross Claim</b>  | <b>\$28,412.40</b> |
| <b>Net Claim</b>  | <b>\$28,412.40</b> |
| <b>Payment Amount:</b>  | <b>\$28,412.40</b> |
| <b>YTD Amount:</b>  | <b>\$33,001.15</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

HURON CITY TREASURER  
PO BOX 275

HURON CA 93234

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,493             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,278.88</b> |
| <b>Gross Claim</b>  | <b>\$3,278.88</b> |
| <b>Net Claim</b>  | <b>\$3,278.88</b> |
| <b>Payment Amount:</b>  | <b>\$3,278.88</b> |
| <b>YTD Amount:</b>  | <b>\$3,808.44</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 27,779             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,155.86</b> |
| <b>Gross Claim</b>  | <b>\$12,155.86</b> |
| <b>Net Claim</b>  | <b>\$12,155.86</b> |
| <b>Payment Amount:</b>  | <b>\$12,155.86</b> |
| <b>YTD Amount:</b>  | <b>\$14,119.10</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 11,852            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,186.34</b> |
| <b>Gross Claim</b>  | <b>\$5,186.34</b> |
| <b>Net Claim</b>  | <b>\$5,186.34</b> |
| <b>Payment Amount:</b>  | <b>\$5,186.34</b> |
| <b>YTD Amount:</b>  | <b>\$6,561.18</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS CA 92210

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 4,942             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,162.58</b> |
| <b>Gross Claim</b>  | <b>\$2,162.58</b> |
| <b>Net Claim</b>  | <b>\$2,162.58</b> |
| <b>Payment Amount:</b>  | <b>\$2,162.58</b> |
| <b>YTD Amount:</b>  | <b>\$2,511.85</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 77,146             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$33,758.46</b> |
| <b>Gross Claim</b>  | <b>\$33,758.46</b> |
| <b>Net Claim</b>  | <b>\$33,758.46</b> |
| <b>Payment Amount:</b>  | <b>\$33,758.46</b> |
| <b>YTD Amount:</b>  | <b>\$39,210.63</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY CA 91744

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 804               |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$351.82</b>   |
| <b>Gross Claim</b>  | <b>\$351.82</b>   |
| <b>Net Claim</b>  | <b>\$351.82</b>   |
| <b>Payment Amount:</b>  | <b>\$351.82</b>   |
| <b>YTD Amount:</b>  | <b>\$408.64</b>   |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

INGLEWOOD CITY TREASURER  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD CA 90301

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 119,212            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$52,166.20</b> |
| <b>Gross Claim</b>  | <b>\$52,166.20</b> |
| <b>Net Claim</b>  | <b>\$52,166.20</b> |
| <b>Payment Amount:</b>  | <b>\$52,166.20</b> |
| <b>YTD Amount:</b>  | <b>\$60,591.32</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE CA 92713

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 202,079             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$88,428.13</b>  |
| <b>Gross Claim</b>  | <b>\$88,428.13</b>  |
| <b>Net Claim</b>  | <b>\$88,428.13</b>  |
| <b>Payment Amount:</b>  | <b>\$88,428.13</b>  |
| <b>YTD Amount:</b>  | <b>\$102,709.74</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 1,655             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$724.21</b>   |
| <b>Gross Claim</b>  | <b>\$724.21</b>   |
| <b>Net Claim</b>  | <b>\$724.21</b>   |
| <b>Payment Amount:</b>  | <b>\$724.21</b>   |
| <b>YTD Amount:</b>  | <b>\$841.17</b>   |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ISLETON CITY TREASURER  
PO BOX 716

ISLETON CA 95641

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 844               |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$369.33</b>   |
| <b>Gross Claim</b>  | <b>\$369.33</b>   |
| <b>Net Claim</b>  | <b>\$369.33</b>   |
| <b>Payment Amount:</b>  | <b>\$369.33</b>   |
| <b>YTD Amount:</b>  | <b>\$428.98</b>   |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON CA 95642

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 4,371             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,912.71</b> |
| <b>Gross Claim</b>  | <b>\$1,912.71</b> |
| <b>Net Claim</b>  | <b>\$1,912.71</b> |
| <b>Payment Amount:</b>  | <b>\$1,912.71</b> |
| <b>YTD Amount:</b>  | <b>\$2,221.62</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN CA 93630

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,591            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,947.31</b> |
| <b>Gross Claim</b>  | <b>\$5,947.31</b> |
| <b>Net Claim</b>  | <b>\$5,947.31</b> |
| <b>Payment Amount:</b>  | <b>\$5,947.31</b> |
| <b>YTD Amount:</b>  | <b>\$8,412.05</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

KING CITY TREASURER  
212 SOUTH VANDERHURST ST

KING CITY CA 93930

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 11,518            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,040.18</b> |
| <b>Gross Claim</b>  | <b>\$5,040.18</b> |
| <b>Net Claim</b>  | <b>\$5,040.18</b> |
| <b>Payment Amount:</b>  | <b>\$5,040.18</b> |
| <b>YTD Amount:</b>  | <b>\$5,854.20</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA CA 91011

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 21,608             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$9,455.48</b>  |
| <b>Gross Claim</b>  | <b>\$9,455.48</b>  |
| <b>Net Claim</b>  | <b>\$9,455.48</b>  |
| <b>Payment Amount:</b>  | <b>\$9,455.48</b>  |
| <b>YTD Amount:</b>  | <b>\$10,982.59</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA CA 90633 0785

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 62,483             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$27,342.05</b> |
| <b>Gross Claim</b>  | <b>\$27,342.05</b> |
| <b>Net Claim</b>  | <b>\$27,342.05</b> |
| <b>Payment Amount:</b>  | <b>\$27,342.05</b> |
| <b>YTD Amount:</b>  | <b>\$49,110.22</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 6,193             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,710.01</b> |
| <b>Gross Claim</b>  | <b>\$2,710.01</b> |
| <b>Net Claim</b>  | <b>\$2,710.01</b> |
| <b>Payment Amount:</b>  | <b>\$2,710.01</b> |
| <b>YTD Amount:</b>  | <b>\$3,147.69</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA CA 91941

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 56,250             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$24,614.54</b> |
| <b>Gross Claim</b>  | <b>\$24,614.54</b> |
| <b>Net Claim</b>  | <b>\$24,614.54</b> |
| <b>Payment Amount:</b>  | <b>\$24,614.54</b> |
| <b>YTD Amount:</b>  | <b>\$28,697.36</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**LA MIRADA CITY TREASURER**

13700 LA MIRADA BL

LA MIRADA CA 90638

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 50,477             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,088.32</b> |
| <b>Gross Claim</b>  | <b>\$22,088.32</b> |
| <b>Net Claim</b>  | <b>\$22,088.32</b> |
| <b>Payment Amount:</b>  | <b>\$22,088.32</b> |
| <b>YTD Amount:</b>  | <b>\$25,655.70</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA CA 90623

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 16,162            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,072.36</b> |
| <b>Gross Claim</b>  | <b>\$7,072.36</b> |
| <b>Net Claim</b>  | <b>\$7,072.36</b> |
| <b>Payment Amount:</b>  | <b>\$7,072.36</b> |
| <b>YTD Amount:</b>  | <b>\$8,214.58</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE CA 91744

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 43,360             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$18,973.98</b> |
| <b>Gross Claim</b>  | <b>\$18,973.98</b> |
| <b>Net Claim</b>  | <b>\$18,973.98</b> |
| <b>Payment Amount:</b>  | <b>\$18,973.98</b> |
| <b>YTD Amount:</b>  | <b>\$22,038.38</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA CA 92253

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 41,092             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$17,981.52</b> |
| <b>Gross Claim</b>  | <b>\$17,981.52</b> |
| <b>Net Claim</b>  | <b>\$17,981.52</b> |
| <b>Payment Amount:</b>  | <b>\$17,981.52</b> |
| <b>YTD Amount:</b>  | <b>\$20,885.63</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE CA 91750

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 33,480             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$14,650.58</b> |
| <b>Gross Claim</b>  | <b>\$14,650.58</b> |
| <b>Net Claim</b>  | <b>\$14,650.58</b> |
| <b>Payment Amount:</b>  | <b>\$14,650.58</b> |
| <b>YTD Amount:</b>  | <b>\$17,016.73</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 24,411             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,682.05</b> |
| <b>Gross Claim</b>  | <b>\$10,682.05</b> |
| <b>Net Claim</b>  | <b>\$10,682.05</b> |
| <b>Payment Amount:</b>  | <b>\$10,682.05</b> |
| <b>YTD Amount:</b>  | <b>\$12,407.26</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH CA 92651

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 25,131             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,997.12</b> |
| <b>Gross Claim</b>  | <b>\$10,997.12</b> |
| <b>Net Claim</b>  | <b>\$10,997.12</b> |
| <b>Payment Amount:</b>  | <b>\$10,997.12</b> |
| <b>YTD Amount:</b>  | <b>\$12,773.21</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LAGUNA HILLS CITY TREASURER  
24035 EL TORO RD

LAGUNA HILLS CA 92653

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 33,811             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$14,795.42</b> |
| <b>Gross Claim</b>  | <b>\$14,795.42</b> |
| <b>Net Claim</b>  | <b>\$14,795.42</b> |
| <b>Payment Amount:</b>  | <b>\$14,795.42</b> |
| <b>YTD Amount:</b>  | <b>\$17,184.96</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 66,608             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$29,147.12</b> |
| <b>Gross Claim</b>  | <b>\$29,147.12</b> |
| <b>Net Claim</b>  | <b>\$29,147.12</b> |
| <b>Payment Amount:</b>  | <b>\$29,147.12</b> |
| <b>YTD Amount:</b>  | <b>\$33,854.53</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 47,634             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$20,844.25</b> |
| <b>Gross Claim</b>  | <b>\$20,844.25</b> |
| <b>Net Claim</b>  | <b>\$20,844.25</b> |
| <b>Payment Amount:</b>  | <b>\$20,844.25</b> |
| <b>YTD Amount:</b>  | <b>\$24,210.71</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LAKE FOREST CITY TREASURER  
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLF population as determined in accordance with R&T 11005.3                            | 78,243             |
| MVLF Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLF R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$34,238.50</b> |
| <b>Gross Claim</b>  | <b>\$34,238.50</b> |
| <b>Net Claim</b>  | <b>\$34,238.50</b> |
| <b>Payment Amount:</b>  | <b>\$34,238.50</b> |
| <b>YTD Amount:</b>  | <b>\$39,768.20</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT CA 95453

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 5,129             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,244.41</b> |
| <b>Gross Claim</b>  | <b>\$2,244.41</b> |
| <b>Net Claim</b>  | <b>\$2,244.41</b> |
| <b>Payment Amount:</b>  | <b>\$2,244.41</b> |
| <b>YTD Amount:</b>  | <b>\$2,714.34</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**LAKEWOOD CITY TREASURER**

PO BOX 220

LAKEWOOD CA 90714

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 83,674             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$36,615.06</b> |
| <b>Gross Claim</b>  | <b>\$36,615.06</b> |
| <b>Net Claim</b>  | <b>\$36,615.06</b> |
| <b>Payment Amount:</b>  | <b>\$36,615.06</b> |
| <b>YTD Amount:</b>  | <b>\$42,528.59</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER CA 93534

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 143,818            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$62,933.59</b> |
| <b>Gross Claim</b>  | <b>\$62,933.59</b> |
| <b>Net Claim</b>  | <b>\$62,933.59</b> |
| <b>Payment Amount:</b>  | <b>\$62,933.59</b> |
| <b>YTD Amount:</b>  | <b>\$73,097.70</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**LARKSPUR CITY TREASURER**  
400 MAGNOLIA AVE

LARKSPUR CA 94939

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 12,124            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,305.36</b> |
| <b>Gross Claim</b>  | <b>\$5,305.36</b> |
| <b>Net Claim</b>  | <b>\$5,305.36</b> |
| <b>Payment Amount:</b>  | <b>\$5,305.36</b> |
| <b>YTD Amount:</b>  | <b>\$6,162.20</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**LATHROP CITY TREASURER**

390 TOWNE CENTRE DR

LATHROP CA 95330

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 16,479             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,211.08</b>  |
| <b>Gross Claim</b>  | <b>\$7,211.08</b>  |
| <b>Net Claim</b>  | <b>\$7,211.08</b>  |
| <b>Payment Amount:</b>  | <b>\$7,211.08</b>  |
| <b>YTD Amount:</b>  | <b>\$13,962.82</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE CA 90260

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 33,572             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$14,690.83</b> |
| <b>Gross Claim</b>  | <b>\$14,690.83</b> |
| <b>Net Claim</b>  | <b>\$14,690.83</b> |
| <b>Payment Amount:</b>  | <b>\$14,690.83</b> |
| <b>YTD Amount:</b>  | <b>\$17,063.48</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE CA 91945

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 25,592             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,198.85</b> |
| <b>Gross Claim</b>  | <b>\$11,198.85</b> |
| <b>Net Claim</b>  | <b>\$11,198.85</b> |
| <b>Payment Amount:</b>  | <b>\$11,198.85</b> |
| <b>YTD Amount:</b>  | <b>\$13,007.52</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE CA 93245

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 24,098             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,545.09</b> |
| <b>Gross Claim</b>  | <b>\$10,545.09</b> |
| <b>Net Claim</b>  | <b>\$10,545.09</b> |
| <b>Payment Amount:</b>  | <b>\$10,545.09</b> |
| <b>YTD Amount:</b>  | <b>\$12,248.18</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LINCOLN CITY TREASURER  
CITY HALL  
640 FIFTH ST  
LINCOLN CA 95648

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 37,410             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,370.31</b> |
| <b>Gross Claim</b>  | <b>\$16,370.31</b> |
| <b>Net Claim</b>  | <b>\$16,370.31</b> |
| <b>Payment Amount:</b>  | <b>\$16,370.31</b> |
| <b>YTD Amount:</b>  | <b>\$20,357.26</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 82,845             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$36,252.30</b> |
| <b>Gross Claim</b>  | <b>\$36,252.30</b> |
| <b>Net Claim</b>  | <b>\$36,252.30</b> |
| <b>Payment Amount:</b>  | <b>\$36,252.30</b> |
| <b>YTD Amount:</b>  | <b>\$42,107.24</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON CA 95334

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,287            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,814.28</b> |
| <b>Gross Claim</b>  | <b>\$5,814.28</b> |
| <b>Net Claim</b>  | <b>\$5,814.28</b> |
| <b>Payment Amount:</b>  | <b>\$5,814.28</b> |
| <b>YTD Amount:</b>  | <b>\$6,753.32</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LODI CITY TREASURER  
CITY HALL  
CALL BOX 3006  
LODI CA 95241

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 63,395             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$27,741.14</b> |
| <b>Gross Claim</b>  | <b>\$27,741.14</b> |
| <b>Net Claim</b>  | <b>\$27,741.14</b> |
| <b>Payment Amount:</b>  | <b>\$27,741.14</b> |
| <b>YTD Amount:</b>  | <b>\$34,692.70</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA CA 92354

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 22,451             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$9,824.37</b>  |
| <b>Gross Claim</b>  | <b>\$9,824.37</b>  |
| <b>Net Claim</b>  | <b>\$9,824.37</b>  |
| <b>Payment Amount:</b>  | <b>\$9,824.37</b>  |
| <b>YTD Amount:</b>  | <b>\$11,411.06</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LOMITA CITY TREASURER  
PO BOX 339

LOMITA CA 90717

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 21,153             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$9,256.38</b>  |
| <b>Gross Claim</b>  | <b>\$9,256.38</b>  |
| <b>Net Claim</b>  | <b>\$9,256.38</b>  |
| <b>Payment Amount:</b>  | <b>\$9,256.38</b>  |
| <b>YTD Amount:</b>  | <b>\$10,751.33</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC CA 93436

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLF population as determined in accordance with R&T 11005.3                            | 42,320             |
| MVLF Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLF R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$18,518.89</b> |
| <b>Gross Claim</b>  | <b>\$18,518.89</b> |
| <b>Net Claim</b>  | <b>\$18,518.89</b> |
| <b>Payment Amount:</b>  | <b>\$18,518.89</b> |
| <b>YTD Amount:</b>  | <b>\$21,509.79</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LONG BEACH CITY TREASURER  
333 W OCEAN BL

LONG BEACH CA 90802

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 492,912             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$215,694.28</b> |
| <b>Gross Claim</b>  | <b>\$215,694.28</b> |
| <b>Net Claim</b>  | <b>\$215,694.28</b> |
| <b>Payment Amount:</b>  | <b>\$215,694.28</b> |
| <b>YTD Amount:</b>  | <b>\$250,530.05</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**LOOMIS CITY TREASURER**  
6140 HORSESHOE BAR RD STE K  
  
LOOMIS CA 95650

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 6,529             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,857.04</b> |
| <b>Gross Claim</b>  | <b>\$2,857.04</b> |
| <b>Net Claim</b>  | <b>\$2,857.04</b> |
| <b>Payment Amount:</b>  | <b>\$2,857.04</b> |
| <b>YTD Amount:</b>  | <b>\$3,318.47</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS CA 90720

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 12,146            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,314.99</b> |
| <b>Gross Claim</b>  | <b>\$5,314.99</b> |
| <b>Net Claim</b>  | <b>\$5,314.99</b> |
| <b>Payment Amount:</b>  | <b>\$5,314.99</b> |
| <b>YTD Amount:</b>  | <b>\$6,173.39</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 28,104             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,298.08</b> |
| <b>Gross Claim</b>  | <b>\$12,298.08</b> |
| <b>Net Claim</b>  | <b>\$12,298.08</b> |
| <b>Payment Amount:</b>  | <b>\$12,298.08</b> |
| <b>YTD Amount:</b>  | <b>\$14,284.29</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 8,607             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,766.35</b> |
| <b>Gross Claim</b>  | <b>\$3,766.35</b> |
| <b>Net Claim</b>  | <b>\$3,766.35</b> |
| <b>Payment Amount:</b>  | <b>\$3,766.35</b> |
| <b>YTD Amount:</b>  | <b>\$4,374.64</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LOS ANGELES CITY TREASURER  
200 N SPRING ST RM 201

LOS ANGELES CA 90012

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 4,018,080             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                  |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>     |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>         |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>         |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>         |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,758,279.10</b> |
| <b>Gross Claim</b>  | <b>\$1,758,279.10</b> |
| <b>Net Claim</b>  | <b>\$1,758,279.10</b> |
| <b>Payment Amount:</b>  | <b>\$1,758,279.10</b> |
| <b>YTD Amount:</b>  | <b>\$2,042,250.52</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS CA 93635

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 35,211             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$15,408.05</b> |
| <b>Gross Claim</b>  | <b>\$15,408.05</b> |
| <b>Net Claim</b>  | <b>\$15,408.05</b> |
| <b>Payment Amount:</b>  | <b>\$15,408.05</b> |
| <b>YTD Amount:</b>  | <b>\$17,896.53</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS CA 95031

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 29,407             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,868.26</b> |
| <b>Gross Claim</b>  | <b>\$12,868.26</b> |
| <b>Net Claim</b>  | <b>\$12,868.26</b> |
| <b>Payment Amount:</b>  | <b>\$12,868.26</b> |
| <b>YTD Amount:</b>  | <b>\$17,095.44</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON CA 96118

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 888               |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$388.58</b>   |
| <b>Gross Claim</b>  | <b>\$388.58</b>   |
| <b>Perform Payee by Apportionment Claim Adjustment</b>                                  | <b>\$-388.58</b>  |
| <b>Net Claim</b>  | <b>\$0.00</b>     |
| <b>Payment Amount:</b>  | <b>\$0.00</b>     |
| <b>YTD Amount:</b>  | <b>\$62.76</b>    |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD CA 90262

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 73,212             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$32,036.98</b> |
| <b>Gross Claim</b>  | <b>\$32,036.98</b> |
| <b>Net Claim</b>  | <b>\$32,036.98</b> |
| <b>Payment Amount:</b>  | <b>\$32,036.98</b> |
| <b>YTD Amount:</b>  | <b>\$37,211.12</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA CA 93637

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 55,780             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$24,408.87</b> |
| <b>Gross Claim</b>  | <b>\$24,408.87</b> |
| <b>Net Claim</b>  | <b>\$24,408.87</b> |
| <b>Payment Amount:</b>  | <b>\$24,408.87</b> |
| <b>YTD Amount:</b>  | <b>\$31,842.98</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MALIBU CITY TREASURER  
23815 STUART RANCH RD

MALIBU CA 90265

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,748            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,016.01</b> |
| <b>Gross Claim</b>  | <b>\$6,016.01</b> |
| <b>Net Claim</b>  | <b>\$6,016.01</b> |
| <b>Payment Amount:</b>  | <b>\$6,016.01</b> |
| <b>YTD Amount:</b>  | <b>\$6,987.63</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES CA 93546

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,717             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,376.90</b> |
| <b>Gross Claim</b>  | <b>\$3,376.90</b> |
| <b>Net Claim</b>  | <b>\$3,376.90</b> |
| <b>Payment Amount:</b>  | <b>\$3,376.90</b> |
| <b>YTD Amount:</b>  | <b>\$3,922.29</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN CA 90266  
BEACH

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 36,843             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,122.20</b> |
| <b>Gross Claim</b>  | <b>\$16,122.20</b> |
| <b>Net Claim</b>  | <b>\$16,122.20</b> |
| <b>Payment Amount:</b>  | <b>\$16,122.20</b> |
| <b>YTD Amount:</b>  | <b>\$18,726.02</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MANTECA CITY TREASURER  
1001 WEST CENTER ST

MANTECA CA 95336

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 65,076             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$28,476.73</b> |
| <b>Gross Claim</b>  | <b>\$28,476.73</b> |
| <b>Net Claim</b>  | <b>\$28,476.73</b> |
| <b>Payment Amount:</b>  | <b>\$28,476.73</b> |
| <b>YTD Amount:</b>  | <b>\$51,771.21</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA CA 93252

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 1,147             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$501.92</b>   |
| <b>Gross Claim</b>  | <b>\$501.92</b>   |
| <b>Net Claim</b>  | <b>\$501.92</b>   |
| <b>Payment Amount:</b>  | <b>\$501.92</b>   |
| <b>YTD Amount:</b>  | <b>\$582.98</b>   |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA CA 93933

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 28,136             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,312.08</b> |
| <b>Gross Claim</b>  | <b>\$12,312.08</b> |
| <b>Net Claim</b>  | <b>\$12,312.08</b> |
| <b>Payment Amount:</b>  | <b>\$12,312.08</b> |
| <b>YTD Amount:</b>  | <b>\$14,300.55</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ CA 94553

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 36,892             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,143.64</b> |
| <b>Gross Claim</b>  | <b>\$16,143.64</b> |
| <b>Net Claim</b>  | <b>\$16,143.64</b> |
| <b>Payment Amount:</b>  | <b>\$16,143.64</b> |
| <b>YTD Amount:</b>  | <b>\$18,750.92</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE CA 95901

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 12,821            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,610.37</b> |
| <b>Gross Claim</b>  | <b>\$5,610.37</b> |
| <b>Net Claim</b>  | <b>\$5,610.37</b> |
| <b>Payment Amount:</b>  | <b>\$5,610.37</b> |
| <b>YTD Amount:</b>  | <b>\$6,516.47</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MAYWOOD CITY TREASURER  
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 29,957             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$13,108.94</b> |
| <b>Gross Claim</b>  | <b>\$13,108.94</b> |
| <b>Net Claim</b>  | <b>\$13,108.94</b> |
| <b>Payment Amount:</b>  | <b>\$13,108.94</b> |
| <b>YTD Amount:</b>  | <b>\$15,226.10</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MENDOTA CITY TREASURER  
643 QUINCE ST

MENDOTA CA 93640

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 9,426             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,124.74</b> |
| <b>Gross Claim</b>  | <b>\$4,124.74</b> |
| <b>Net Claim</b>  | <b>\$4,124.74</b> |
| <b>Payment Amount:</b>  | <b>\$4,124.74</b> |
| <b>YTD Amount:</b>  | <b>\$4,790.91</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MENLO PARK CITY TREASURER  
CIVIC CENTER

MENLO PARK CA 94025

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 31,262             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$13,680.00</b> |
| <b>Gross Claim</b>  | <b>\$13,680.00</b> |
| <b>Net Claim</b>  | <b>\$13,680.00</b> |
| <b>Payment Amount:</b>  | <b>\$13,680.00</b> |
| <b>YTD Amount:</b>  | <b>\$15,889.39</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MERCED CITY TREASURER  
678 W 18TH ST

MERCED CA 95340

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 79,715             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$34,882.64</b> |
| <b>Gross Claim</b>  | <b>\$34,882.64</b> |
| <b>Net Claim</b>  | <b>\$34,882.64</b> |
| <b>Payment Amount:</b>  | <b>\$34,882.64</b> |
| <b>YTD Amount:</b>  | <b>\$45,082.76</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY CA 94941

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLF population as determined in accordance with R&T 11005.3                            | 13,822            |
| MVLF Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLF R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,048.39</b> |
| <b>Gross Claim</b>  | <b>\$6,048.39</b> |
| <b>Net Claim</b>  | <b>\$6,048.39</b> |
| <b>Payment Amount:</b>  | <b>\$6,048.39</b> |
| <b>YTD Amount:</b>  | <b>\$7,347.57</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE CA 94030

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 20,979             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$9,180.24</b>  |
| <b>Gross Claim</b>  | <b>\$9,180.24</b>  |
| <b>Net Claim</b>  | <b>\$9,180.24</b>  |
| <b>Payment Amount:</b>  | <b>\$9,180.24</b>  |
| <b>YTD Amount:</b>  | <b>\$10,662.90</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS CA 95035

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 66,568             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$29,129.61</b> |
| <b>Gross Claim</b>  | <b>\$29,129.61</b> |
| <b>Net Claim</b>  | <b>\$29,129.61</b> |
| <b>Payment Amount:</b>  | <b>\$29,129.61</b> |
| <b>YTD Amount:</b>  | <b>\$34,371.42</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO CA 92691

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 98,943             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$43,296.65</b> |
| <b>Gross Claim</b>  | <b>\$43,296.65</b> |
| <b>Net Claim</b>  | <b>\$43,296.65</b> |
| <b>Payment Amount:</b>  | <b>\$43,296.65</b> |
| <b>YTD Amount:</b>  | <b>\$50,289.29</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO CA 95353

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 209,174             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$91,532.84</b>  |
| <b>Gross Claim</b>  | <b>\$91,532.84</b>  |
| <b>Net Claim</b>  | <b>\$91,532.84</b>  |
| <b>Payment Amount:</b>  | <b>\$91,532.84</b>  |
| <b>YTD Amount:</b>  | <b>\$107,282.88</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA CA 91016

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 39,309             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$17,201.30</b> |
| <b>Gross Claim</b>  | <b>\$17,201.30</b> |
| <b>Net Claim</b>  | <b>\$17,201.30</b> |
| <b>Payment Amount:</b>  | <b>\$17,201.30</b> |
| <b>YTD Amount:</b>  | <b>\$19,979.40</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR CA 91763

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 36,622             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,025.49</b> |
| <b>Gross Claim</b>  | <b>\$16,025.49</b> |
| <b>Net Claim</b>  | <b>\$16,025.49</b> |
| <b>Payment Amount:</b>  | <b>\$16,025.49</b> |
| <b>YTD Amount:</b>  | <b>\$58,851.65</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MONTE SERENO CITY TREASURER  
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 3,565             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,560.01</b> |
| <b>Gross Claim</b>  | <b>\$1,560.01</b> |
| <b>Net Claim</b>  | <b>\$1,560.01</b> |
| <b>Payment Amount:</b>  | <b>\$1,560.01</b> |
| <b>YTD Amount:</b>  | <b>\$1,811.96</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**MONTEBELLO CITY TREASURER**  
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 65,686             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$28,743.66</b> |
| <b>Gross Claim</b>  | <b>\$28,743.66</b> |
| <b>Net Claim</b>  | <b>\$28,743.66</b> |
| <b>Payment Amount:</b>  | <b>\$28,743.66</b> |
| <b>YTD Amount:</b>  | <b>\$33,385.91</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 30,641             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$13,408.25</b> |
| <b>Gross Claim</b>  | <b>\$13,408.25</b> |
| <b>Net Claim</b>  | <b>\$13,408.25</b> |
| <b>Payment Amount:</b>  | <b>\$13,408.25</b> |
| <b>YTD Amount:</b>  | <b>\$15,573.75</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**MONTEREY PARK CITY TREASURER**  
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 64,614             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$28,274.56</b> |
| <b>Gross Claim</b>  | <b>\$28,274.56</b> |
| <b>Net Claim</b>  | <b>\$28,274.56</b> |
| <b>Payment Amount:</b>  | <b>\$28,274.56</b> |
| <b>YTD Amount:</b>  | <b>\$32,841.05</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**MOORPARK CITY TREASURER**  
799 MOORPARK AVE

MOORPARK CA 93021

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 36,150             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$15,818.95</b> |
| <b>Gross Claim</b>  | <b>\$15,818.95</b> |
| <b>Net Claim</b>  | <b>\$15,818.95</b> |
| <b>Payment Amount:</b>  | <b>\$15,818.95</b> |
| <b>YTD Amount:</b>  | <b>\$18,373.79</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MORAGA CITY TREASURER  
PO BOX 188

MORAGA CA 94556

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 16,525            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,231.21</b> |
| <b>Gross Claim</b>  | <b>\$7,231.21</b> |
| <b>Net Claim</b>  | <b>\$7,231.21</b> |
| <b>Payment Amount:</b>  | <b>\$7,231.21</b> |
| <b>YTD Amount:</b>  | <b>\$8,399.09</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO CA 92552 0805  
VALLEY

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 180,466            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$78,970.45</b> |
| <b>Gross Claim</b>  | <b>\$78,970.45</b> |
| <b>Net Claim</b>  | <b>\$78,970.45</b> |
| <b>Payment Amount:</b>  | <b>\$78,970.45</b> |
| <b>YTD Amount:</b>  | <b>\$91,724.60</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MORGAN HILL CITY TREASURER  
17555 PEAK AVE

MORGAN HILL CA 95037

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 38,418             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,811.40</b> |
| <b>Gross Claim</b>  | <b>\$16,811.40</b> |
| <b>Net Claim</b>  | <b>\$16,811.40</b> |
| <b>Payment Amount:</b>  | <b>\$16,811.40</b> |
| <b>YTD Amount:</b>  | <b>\$33,064.53</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY CA 93442

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 10,522            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,604.34</b> |
| <b>Gross Claim</b>  | <b>\$4,604.34</b> |
| <b>Net Claim</b>  | <b>\$4,604.34</b> |
| <b>Payment Amount:</b>  | <b>\$4,604.34</b> |
| <b>YTD Amount:</b>  | <b>\$5,347.97</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW CA 94039

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 73,262             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$32,058.85</b> |
| <b>Gross Claim</b>  | <b>\$32,058.85</b> |
| <b>Net Claim</b>  | <b>\$32,058.85</b> |
| <b>Payment Amount:</b>  | <b>\$32,058.85</b> |
| <b>YTD Amount:</b>  | <b>\$37,343.97</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 3,706             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,621.72</b> |
| <b>Gross Claim</b>  | <b>\$1,621.72</b> |
| <b>Net Claim</b>  | <b>\$1,621.72</b> |
| <b>Payment Amount:</b>  | <b>\$1,621.72</b> |
| <b>YTD Amount:</b>  | <b>\$1,883.64</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

MURRIETA CITY TREASURER  
26442 BECKMAN CT

MURRIETA CA 92562

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 97,257             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$42,558.87</b> |
| <b>Gross Claim</b>  | <b>\$42,558.87</b> |
| <b>Net Claim</b>  | <b>\$42,558.87</b> |
| <b>Payment Amount:</b>  | <b>\$42,558.87</b> |
| <b>YTD Amount:</b>  | <b>\$49,432.35</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

NAPA CITY TREASURER  
PO BOX 660

NAPA CA 94559

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 76,997             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$33,693.26</b> |
| <b>Gross Claim</b>  | <b>\$33,693.26</b> |
| <b>Net Claim</b>  | <b>\$33,693.26</b> |
| <b>Payment Amount:</b>  | <b>\$33,693.26</b> |
| <b>YTD Amount:</b>  | <b>\$40,477.96</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

NATIONAL CITY TREASURER  
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 63,773             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$27,906.55</b> |
| <b>Gross Claim</b>  | <b>\$27,906.55</b> |
| <b>Net Claim</b>  | <b>\$27,906.55</b> |
| <b>Payment Amount:</b>  | <b>\$27,906.55</b> |
| <b>YTD Amount:</b>  | <b>\$34,401.33</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES CA 92363

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 5,759             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,520.09</b> |
| <b>Gross Claim</b>  | <b>\$2,520.09</b> |
| <b>Net Claim</b>  | <b>\$2,520.09</b> |
| <b>Payment Amount:</b>  | <b>\$2,520.09</b> |
| <b>YTD Amount:</b>  | <b>\$2,927.10</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**NEWARK CITY TREASURER**

37101 NEWARK BL

NEWARK CA 94560

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 43,958             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$19,235.66</b> |
| <b>Gross Claim</b>  | <b>\$19,235.66</b> |
| <b>Net Claim</b>  | <b>\$19,235.66</b> |
| <b>Payment Amount:</b>  | <b>\$19,235.66</b> |
| <b>YTD Amount:</b>  | <b>\$22,342.32</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH CA 92658

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 84,218             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$36,853.11</b> |
| <b>Gross Claim</b>  | <b>\$36,853.11</b> |
| <b>Net Claim</b>  | <b>\$36,853.11</b> |
| <b>Payment Amount:</b>  | <b>\$36,853.11</b> |
| <b>YTD Amount:</b>  | <b>\$42,805.08</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

NORCO CITY TREASURER  
2870 CLARK AVE

NORCO CA 92860

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 27,361             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,972.95</b> |
| <b>Gross Claim</b>  | <b>\$11,972.95</b> |
| <b>Net Claim</b>  | <b>\$11,972.95</b> |
| <b>Payment Amount:</b>  | <b>\$11,972.95</b> |
| <b>YTD Amount:</b>  | <b>\$13,906.65</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK CA 90651

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 110,178            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$48,213.00</b> |
| <b>Gross Claim</b>  | <b>\$48,213.00</b> |
| <b>Net Claim</b>  | <b>\$48,213.00</b> |
| <b>Payment Amount:</b>  | <b>\$48,213.00</b> |
| <b>YTD Amount:</b>  | <b>\$55,999.65</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**NOVATO CITY TREASURER**

75 Rowland Way #200

NOVATO CA 94945

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 52,426             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,941.19</b> |
| <b>Gross Claim</b>  | <b>\$22,941.19</b> |
| <b>Net Claim</b>  | <b>\$22,941.19</b> |
| <b>Payment Amount:</b>  | <b>\$22,941.19</b> |
| <b>YTD Amount:</b>  | <b>\$26,753.76</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE CA 95361

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 18,628            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$8,151.46</b> |
| <b>Gross Claim</b>  | <b>\$8,151.46</b> |
| <b>Net Claim</b>  | <b>\$8,151.46</b> |
| <b>Payment Amount:</b>  | <b>\$8,151.46</b> |
| <b>YTD Amount:</b>  | <b>\$9,467.96</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 415,492             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$181,815.92</b> |
| <b>Gross Claim</b>  | <b>\$181,815.92</b> |
| <b>Net Claim</b>  | <b>\$181,815.92</b> |
| <b>Payment Amount:</b>  | <b>\$181,815.92</b> |
| <b>YTD Amount:</b>  | <b>\$211,180.16</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

OAKLEY CITY TREASURER  
PO BOX 6

OAKLEY CA 94561

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 31,906             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$13,961.81</b> |
| <b>Gross Claim</b>  | <b>\$13,961.81</b> |
| <b>Net Claim</b>  | <b>\$13,961.81</b> |
| <b>Payment Amount:</b>  | <b>\$13,961.81</b> |
| <b>YTD Amount:</b>  | <b>\$24,704.83</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE CA 92054

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 176,644            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$77,297.98</b> |
| <b>Gross Claim</b>  | <b>\$77,297.98</b> |
| <b>Net Claim</b>  | <b>\$77,297.98</b> |
| <b>Payment Amount:</b>  | <b>\$77,297.98</b> |
| <b>YTD Amount:</b>  | <b>\$89,782.01</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

OJAI CITY TREASURER  
PO BOX 1570

OJAI CA 93023

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 8,156             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,569.00</b> |
| <b>Gross Claim</b>  | <b>\$3,569.00</b> |
| <b>Net Claim</b>  | <b>\$3,569.00</b> |
| <b>Payment Amount:</b>  | <b>\$3,569.00</b> |
| <b>YTD Amount:</b>  | <b>\$4,145.41</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO CA 91764

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 172,701            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$75,572.55</b> |
| <b>Gross Claim</b>  | <b>\$75,572.55</b> |
| <b>Net Claim</b>  | <b>\$75,572.55</b> |
| <b>Payment Amount:</b>  | <b>\$75,572.55</b> |
| <b>YTD Amount:</b>  | <b>\$87,777.92</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE CA 92866

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 138,640            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$60,667.74</b> |
| <b>Gross Claim</b>  | <b>\$60,667.74</b> |
| <b>Net Claim</b>  | <b>\$60,667.74</b> |
| <b>Payment Amount:</b>  | <b>\$60,667.74</b> |
| <b>YTD Amount:</b>  | <b>\$70,465.90</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3

MVLf Payment for Orange County, R&T 11005(a). 4,936,053.80

**MVLf R&T 11005(e) per capita 0.43759186**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$0.00**

**Gross Claim \$4,936,053.80**

**Net Claim \$4,936,053.80**

**Payment Amount: \$4,936,053.80**

**YTD Amount: \$9,497,345.96**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE CA 93646

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 10,544            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,613.97</b> |
| <b>Gross Claim</b>  | <b>\$4,613.97</b> |
| <b>Net Claim</b>  | <b>\$4,613.97</b> |
| <b>Payment Amount:</b>  | <b>\$4,613.97</b> |
| <b>YTD Amount:</b>  | <b>\$5,359.15</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ORINDA CITY TREASURER  
26 ORINDA WAY

ORINDA CA 94563

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 17,833            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,803.58</b> |
| <b>Gross Claim</b>  | <b>\$7,803.58</b> |
| <b>Net Claim</b>  | <b>\$7,803.58</b> |
| <b>Payment Amount:</b>  | <b>\$7,803.58</b> |
| <b>YTD Amount:</b>  | <b>\$9,063.90</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND CA 95963

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,189             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,145.85</b> |
| <b>Gross Claim</b>  | <b>\$3,145.85</b> |
| <b>Net Claim</b>  | <b>\$3,145.85</b> |
| <b>Payment Amount:</b>  | <b>\$3,145.85</b> |
| <b>YTD Amount:</b>  | <b>\$8,274.03</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE CA 95965

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 14,443             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,320.14</b>  |
| <b>Gross Claim</b>  | <b>\$6,320.14</b>  |
| <b>Net Claim</b>  | <b>\$6,320.14</b>  |
| <b>Payment Amount:</b>  | <b>\$6,320.14</b>  |
| <b>YTD Amount:</b>  | <b>\$52,628.72</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**OXNARD CITY TREASURER**  
305 WEST THIRD ST

OXNARD CA 93030

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 192,997            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$84,453.92</b> |
| <b>Gross Claim</b>  | <b>\$84,453.92</b> |
| <b>Net Claim</b>  | <b>\$84,453.92</b> |
| <b>Payment Amount:</b>  | <b>\$84,453.92</b> |
| <b>YTD Amount:</b>  | <b>\$98,093.68</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**PACIFIC GROVE CITY TREASURER**  
300 FOREST AVE

PACIFIC GROVE CA 93950

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 15,577            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,816.37</b> |
| <b>Gross Claim</b>  | <b>\$6,816.37</b> |
| <b>Net Claim</b>  | <b>\$6,816.37</b> |
| <b>Payment Amount:</b>  | <b>\$6,816.37</b> |
| <b>YTD Amount:</b>  | <b>\$7,917.25</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA CA 94044

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 39,251             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$17,175.92</b> |
| <b>Gross Claim</b>  | <b>\$17,175.92</b> |
| <b>Net Claim</b>  | <b>\$17,175.92</b> |
| <b>Payment Amount:</b>  | <b>\$17,175.92</b> |
| <b>YTD Amount:</b>  | <b>\$19,949.92</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT CA 92260

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 49,752             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$21,771.07</b> |
| <b>Gross Claim</b>  | <b>\$21,771.07</b> |
| <b>Net Claim</b>  | <b>\$21,771.07</b> |
| <b>Payment Amount:</b>  | <b>\$21,771.07</b> |
| <b>YTD Amount:</b>  | <b>\$25,287.21</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 46,858             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$20,504.68</b> |
| <b>Gross Claim</b>  | <b>\$20,504.68</b> |
| <b>Net Claim</b>  | <b>\$20,504.68</b> |
| <b>Payment Amount:</b>  | <b>\$20,504.68</b> |
| <b>YTD Amount:</b>  | <b>\$23,816.29</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**PALMDALE CITY TREASURER**

708 EAST PALMDALE BL

PALMDALE CA 93550

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLF population as determined in accordance with R&T 11005.3                            | 145,468            |
| MVLF Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLF R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$63,655.61</b> |
| <b>Gross Claim</b>  | <b>\$63,655.61</b> |
| <b>Net Claim</b>  | <b>\$63,655.61</b> |
| <b>Payment Amount:</b>  | <b>\$63,655.61</b> |
| <b>YTD Amount:</b>  | <b>\$73,936.33</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO CA 94303

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 62,615             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$27,399.81</b> |
| <b>Gross Claim</b>  | <b>\$27,399.81</b> |
| <b>Net Claim</b>  | <b>\$27,399.81</b> |
| <b>Payment Amount:</b>  | <b>\$27,399.81</b> |
| <b>YTD Amount:</b>  | <b>\$31,825.03</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES CA 90274  
ESTATES

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 14,208            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,217.31</b> |
| <b>Gross Claim</b>  | <b>\$6,217.31</b> |
| <b>Net Claim</b>  | <b>\$6,217.31</b> |
| <b>Payment Amount:</b>  | <b>\$6,217.31</b> |
| <b>YTD Amount:</b>  | <b>\$7,221.44</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE CA 95969

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 26,725             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,694.64</b> |
| <b>Gross Claim</b>  | <b>\$11,694.64</b> |
| <b>Net Claim</b>  | <b>\$11,694.64</b> |
| <b>Payment Amount:</b>  | <b>\$11,694.64</b> |
| <b>YTD Amount:</b>  | <b>\$13,583.39</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT CA 90723

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 58,109             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$25,428.03</b> |
| <b>Gross Claim</b>  | <b>\$25,428.03</b> |
| <b>Net Claim</b>  | <b>\$25,428.03</b> |
| <b>Payment Amount:</b>  | <b>\$25,428.03</b> |
| <b>YTD Amount:</b>  | <b>\$29,534.79</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER CA 93648

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,080            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,723.70</b> |
| <b>Gross Claim</b>  | <b>\$5,723.70</b> |
| <b>Net Claim</b>  | <b>\$5,723.70</b> |
| <b>Payment Amount:</b>  | <b>\$5,723.70</b> |
| <b>YTD Amount:</b>  | <b>\$6,863.00</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA CA 91109 7215

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 147,262            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$64,440.65</b> |
| <b>Gross Claim</b>  | <b>\$64,440.65</b> |
| <b>Net Claim</b>  | <b>\$64,440.65</b> |
| <b>Payment Amount:</b>  | <b>\$64,440.65</b> |
| <b>YTD Amount:</b>  | <b>\$74,848.16</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON CA 95363

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 20,875             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$9,134.73</b>  |
| <b>Gross Claim</b>  | <b>\$9,134.73</b>  |
| <b>Net Claim</b>  | <b>\$9,134.73</b>  |
| <b>Payment Amount:</b>  | <b>\$9,134.73</b>  |
| <b>YTD Amount:</b>  | <b>\$11,362.15</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS CA 92570

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 50,663             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,169.72</b> |
| <b>Gross Claim</b>  | <b>\$22,169.72</b> |
| <b>Net Claim</b>  | <b>\$22,169.72</b> |
| <b>Payment Amount:</b>  | <b>\$22,169.72</b> |
| <b>YTD Amount:</b>  | <b>\$25,750.25</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA CA 94953

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 56,996             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$24,940.99</b> |
| <b>Gross Claim</b>  | <b>\$24,940.99</b> |
| <b>Net Claim</b>  | <b>\$24,940.99</b> |
| <b>Payment Amount:</b>  | <b>\$24,940.99</b> |
| <b>YTD Amount:</b>  | <b>\$28,969.09</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA CA 90660

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 67,288             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$29,444.68</b> |
| <b>Gross Claim</b>  | <b>\$29,444.68</b> |
| <b>Net Claim</b>  | <b>\$29,444.68</b> |
| <b>Payment Amount:</b>  | <b>\$29,444.68</b> |
| <b>YTD Amount:</b>  | <b>\$34,200.15</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT CA 94611

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 11,138            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,873.90</b> |
| <b>Gross Claim</b>  | <b>\$4,873.90</b> |
| <b>Net Claim</b>  | <b>\$4,873.90</b> |
| <b>Payment Amount:</b>  | <b>\$4,873.90</b> |
| <b>YTD Amount:</b>  | <b>\$5,661.06</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE CA 94564

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 19,604            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$8,578.55</b> |
| <b>Gross Claim</b>  | <b>\$8,578.55</b> |
| <b>Net Claim</b>  | <b>\$8,578.55</b> |
| <b>Payment Amount:</b>  | <b>\$8,578.55</b> |
| <b>YTD Amount:</b>  | <b>\$9,964.03</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH CA 93449

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 8,716             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,814.05</b> |
| <b>Gross Claim</b>  | <b>\$3,814.05</b> |
| <b>Net Claim</b>  | <b>\$3,814.05</b> |
| <b>Payment Amount:</b>  | <b>\$3,814.05</b> |
| <b>YTD Amount:</b>  | <b>\$4,430.04</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PITTSBURG CITY TREASURER  
PO BOX 1518

PITTSBURG CA 94565

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 63,004             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$27,570.04</b> |
| <b>Gross Claim</b>  | <b>\$27,570.04</b> |
| <b>Net Claim</b>  | <b>\$27,570.04</b> |
| <b>Payment Amount:</b>  | <b>\$27,570.04</b> |
| <b>YTD Amount:</b>  | <b>\$32,022.75</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA CA 92670

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 51,597             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,578.43</b> |
| <b>Gross Claim</b>  | <b>\$22,578.43</b> |
| <b>Net Claim</b>  | <b>\$22,578.43</b> |
| <b>Payment Amount:</b>  | <b>\$22,578.43</b> |
| <b>YTD Amount:</b>  | <b>\$26,224.97</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE CA 95667

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 10,350            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,529.08</b> |
| <b>Gross Claim</b>  | <b>\$4,529.08</b> |
| <b>Net Claim</b>  | <b>\$4,529.08</b> |
| <b>Payment Amount:</b>  | <b>\$4,529.08</b> |
| <b>YTD Amount:</b>  | <b>\$5,367.99</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL CA 94523

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 33,676             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$14,736.34</b> |
| <b>Gross Claim</b>  | <b>\$14,736.34</b> |
| <b>Net Claim</b>  | <b>\$14,736.34</b> |
| <b>Payment Amount:</b>  | <b>\$14,736.34</b> |
| <b>YTD Amount:</b>  | <b>\$17,116.34</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON CA 94566

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 68,755             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$30,086.63</b> |
| <b>Gross Claim</b>  | <b>\$30,086.63</b> |
| <b>Net Claim</b>  | <b>\$30,086.63</b> |
| <b>Payment Amount:</b>  | <b>\$30,086.63</b> |
| <b>YTD Amount:</b>  | <b>\$34,945.78</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH CA 95669

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 1,074             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$469.97</b>   |
| <b>Gross Claim</b>  | <b>\$469.97</b>   |
| <b>Net Claim</b>  | <b>\$469.97</b>   |
| <b>Payment Amount:</b>  | <b>\$469.97</b>   |
| <b>YTD Amount:</b>  | <b>\$545.87</b>   |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA CA 95468

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 501               |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$219.23</b>   |
| <b>Gross Claim</b>  | <b>\$219.23</b>   |
| <b>Net Claim</b>  | <b>\$219.23</b>   |
| <b>Payment Amount:</b>  | <b>\$219.23</b>   |
| <b>YTD Amount:</b>  | <b>\$254.64</b>   |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**POMONA CITY TREASURER**

PO BOX 660

POMONA CA 91769

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 162,140            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$70,951.14</b> |
| <b>Gross Claim</b>  | <b>\$70,951.14</b> |
| <b>Net Claim</b>  | <b>\$70,951.14</b> |
| <b>Payment Amount:</b>  | <b>\$70,951.14</b> |
| <b>YTD Amount:</b>  | <b>\$82,410.13</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME CA 93041

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 22,445             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$9,821.75</b>  |
| <b>Gross Claim</b>  | <b>\$9,821.75</b>  |
| <b>Net Claim</b>  | <b>\$9,821.75</b>  |
| <b>Payment Amount:</b>  | <b>\$9,821.75</b>  |
| <b>YTD Amount:</b>  | <b>\$11,408.01</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**PORTERVILLE CITY TREASURER**  
291 NORTH MAIN ST

PORTERVILLE CA 93257

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 51,467              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,521.54</b>  |
| <b>Gross Claim</b>  | <b>\$22,521.54</b>  |
| <b>Net Claim</b>  | <b>\$22,521.54</b>  |
| <b>Payment Amount:</b>  | <b>\$22,521.54</b>  |
| <b>YTD Amount:</b>  | <b>\$328,077.84</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA CA 96122

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 2,248             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$983.71</b>   |
| <b>Gross Claim</b>  | <b>\$983.71</b>   |
| <b>Net Claim</b>  | <b>\$983.71</b>   |
| <b>Payment Amount:</b>  | <b>\$983.71</b>   |
| <b>YTD Amount:</b>  | <b>\$1,142.58</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

PORTOLA VALLEY CITY TREASURER  
765 PORTOLA RD

PORTOLA VALLEY CA 94028

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 4,618             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,020.80</b> |
| <b>Gross Claim</b>  | <b>\$2,020.80</b> |
| <b>Net Claim</b>  | <b>\$2,020.80</b> |
| <b>Payment Amount:</b>  | <b>\$2,020.80</b> |
| <b>YTD Amount:</b>  | <b>\$2,347.17</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

POWAY CITY TREASURER  
PO BOX 789

POWAY CA 92074

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 50,830             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,242.79</b> |
| <b>Gross Claim</b>  | <b>\$22,242.79</b> |
| <b>Net Claim</b>  | <b>\$22,242.79</b> |
| <b>Payment Amount:</b>  | <b>\$22,242.79</b> |
| <b>YTD Amount:</b>  | <b>\$25,835.12</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**RANCHO CORDOVA CITY TREASURER**  
3121 GOLD CANAL DR

RANCHO CA 95670  
CORDOVA

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 71,772              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$69,225.99</b>  |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$31,406.84</b>  |
| <b>Gross Claim</b>  | <b>\$100,632.83</b> |
| <b>Net Claim</b>  | <b>\$100,632.83</b> |
| <b>Payment Amount:</b>  | <b>\$100,632.83</b> |
| <b>YTD Amount:</b>  | <b>\$171,012.94</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CA 91729  
CUCAMONGA

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 172,331            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$75,410.64</b> |
| <b>Gross Claim</b>  | <b>\$75,410.64</b> |
| <b>Net Claim</b>  | <b>\$75,410.64</b> |
| <b>Payment Amount:</b>  | <b>\$75,410.64</b> |
| <b>YTD Amount:</b>  | <b>\$87,751.03</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE CA 92270

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 16,944            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,414.56</b> |
| <b>Gross Claim</b>  | <b>\$7,414.56</b> |
| <b>Net Claim</b>  | <b>\$7,414.56</b> |
| <b>Payment Amount:</b>  | <b>\$7,414.56</b> |
| <b>YTD Amount:</b>  | <b>\$8,612.05</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**RANCHO PALOS VERDES CITY TREASURER**  
30940 HAWTHORNE BL

RANCHO PALOS CA 90274  
VERDES

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLF population as determined in accordance with R&T 11005.3                            | 43,525             |
| MVLF Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLF R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$19,046.19</b> |
| <b>Gross Claim</b>  | <b>\$19,046.19</b> |
| <b>Net Claim</b>  | <b>\$19,046.19</b> |
| <b>Payment Amount:</b>  | <b>\$19,046.19</b> |
| <b>YTD Amount:</b>  | <b>\$22,122.25</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

RANCHO SANTA MARGARITA CITY TREASURER  
22112 EL PASEO

RANCHO SANTA CA 92688  
MARGARITA

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 49,718             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$21,756.19</b> |
| <b>Gross Claim</b>  | <b>\$21,756.19</b> |
| <b>Net Claim</b>  | <b>\$21,756.19</b> |
| <b>Payment Amount:</b>  | <b>\$21,756.19</b> |
| <b>YTD Amount:</b>  | <b>\$25,269.93</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF CA 96080

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,712            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,000.26</b> |
| <b>Gross Claim</b>  | <b>\$6,000.26</b> |
| <b>Net Claim</b>  | <b>\$6,000.26</b> |
| <b>Payment Amount:</b>  | <b>\$6,000.26</b> |
| <b>YTD Amount:</b>  | <b>\$6,969.33</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING CA 96001

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 90,045             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$39,402.96</b> |
| <b>Gross Claim</b>  | <b>\$39,402.96</b> |
| <b>Net Claim</b>  | <b>\$39,402.96</b> |
| <b>Payment Amount:</b>  | <b>\$39,402.96</b> |
| <b>YTD Amount:</b>  | <b>\$45,766.75</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS CA 92373

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 71,375             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$31,233.12</b> |
| <b>Gross Claim</b>  | <b>\$31,233.12</b> |
| <b>Net Claim</b>  | <b>\$31,233.12</b> |
| <b>Payment Amount:</b>  | <b>\$31,233.12</b> |
| <b>YTD Amount:</b>  | <b>\$36,707.21</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

REDONDO BEACH CITY TREASURER  
PO BOX 167

REDONDO BEACH CA 90277

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 67,495             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$29,535.26</b> |
| <b>Gross Claim</b>  | <b>\$29,535.26</b> |
| <b>Net Claim</b>  | <b>\$29,535.26</b> |
| <b>Payment Amount:</b>  | <b>\$29,535.26</b> |
| <b>YTD Amount:</b>  | <b>\$34,305.36</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY CA 94064

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 77,025             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$33,705.51</b> |
| <b>Gross Claim</b>  | <b>\$33,705.51</b> |
| <b>Net Claim</b>  | <b>\$33,705.51</b> |
| <b>Payment Amount:</b>  | <b>\$33,705.51</b> |
| <b>YTD Amount:</b>  | <b>\$39,149.13</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**REEDLEY CITY TREASURER**

845 G ST

REEDLEY CA 93654

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 24,909             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,899.98</b> |
| <b>Gross Claim</b>  | <b>\$10,899.98</b> |
| <b>Net Claim</b>  | <b>\$10,899.98</b> |
| <b>Payment Amount:</b>  | <b>\$10,899.98</b> |
| <b>YTD Amount:</b>  | <b>\$92,867.68</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO CA 92376

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 99,242             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$43,427.49</b> |
| <b>Gross Claim</b>  | <b>\$43,427.49</b> |
| <b>Net Claim</b>  | <b>\$43,427.49</b> |
| <b>Payment Amount:</b>  | <b>\$43,427.49</b> |
| <b>YTD Amount:</b>  | <b>\$50,441.26</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

RICHMOND CITY TREASURER  
PO BOX 4046 CITY HALL

RICHMOND CA 94804

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 103,828            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$45,434.29</b> |
| <b>Gross Claim</b>  | <b>\$45,434.29</b> |
| <b>Net Claim</b>  | <b>\$45,434.29</b> |
| <b>Payment Amount:</b>  | <b>\$45,434.29</b> |
| <b>YTD Amount:</b>  | <b>\$52,772.17</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 27,944             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,228.07</b> |
| <b>Gross Claim</b>  | <b>\$12,228.07</b> |
| <b>Net Claim</b>  | <b>\$12,228.07</b> |
| <b>Payment Amount:</b>  | <b>\$12,228.07</b> |
| <b>YTD Amount:</b>  | <b>\$14,202.97</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL CA 95562

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 3,254             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,423.92</b> |
| <b>Gross Claim</b>  | <b>\$1,423.92</b> |
| <b>Net Claim</b>  | <b>\$1,423.92</b> |
| <b>Payment Amount:</b>  | <b>\$1,423.92</b> |
| <b>YTD Amount:</b>  | <b>\$1,653.89</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON CA 95366

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 14,575             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,377.90</b>  |
| <b>Gross Claim</b>  | <b>\$6,377.90</b>  |
| <b>Net Claim</b>  | <b>\$6,377.90</b>  |
| <b>Payment Amount:</b>  | <b>\$6,377.90</b>  |
| <b>YTD Amount:</b>  | <b>\$10,308.97</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK CA 95367

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 21,492             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$9,404.72</b>  |
| <b>Gross Claim</b>  | <b>\$9,404.72</b>  |
| <b>Net Claim</b>  | <b>\$9,404.72</b>  |
| <b>Payment Amount:</b>  | <b>\$9,404.72</b>  |
| <b>YTD Amount:</b>  | <b>\$13,072.52</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE CA 92522

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 291,398             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$127,513.39</b> |
| <b>Gross Claim</b>  | <b>\$127,513.39</b> |
| <b>Net Claim</b>  | <b>\$127,513.39</b> |
| <b>Payment Amount:</b>  | <b>\$127,513.39</b> |
| <b>YTD Amount:</b>  | <b>\$179,588.71</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN CA 95677

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 51,951             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,733.33</b> |
| <b>Gross Claim</b>  | <b>\$22,733.33</b> |
| <b>Net Claim</b>  | <b>\$22,733.33</b> |
| <b>Payment Amount:</b>  | <b>\$22,733.33</b> |
| <b>YTD Amount:</b>  | <b>\$26,404.88</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK CA 94927

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 43,027             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$18,828.26</b> |
| <b>Gross Claim</b>  | <b>\$18,828.26</b> |
| <b>Net Claim</b>  | <b>\$18,828.26</b> |
| <b>Payment Amount:</b>  | <b>\$18,828.26</b> |
| <b>YTD Amount:</b>  | <b>\$21,869.12</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ROLLING HILLS CITY TREASURER  
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 1,983             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$867.74</b>   |
| <b>Gross Claim</b>  | <b>\$867.74</b>   |
| <b>Net Claim</b>  | <b>\$867.74</b>   |
| <b>Payment Amount:</b>  | <b>\$867.74</b>   |
| <b>YTD Amount:</b>  | <b>\$1,007.89</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ROLLING HILLS ESTATES CITY TREASURER  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS CA 90274  
ESTATES

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 8,191             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,584.31</b> |
| <b>Gross Claim</b>  | <b>\$3,584.31</b> |
| <b>Net Claim</b>  | <b>\$3,584.31</b> |
| <b>Payment Amount:</b>  | <b>\$3,584.31</b> |
| <b>YTD Amount:</b>  | <b>\$4,163.20</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD CA 91770

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 57,427             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$25,129.59</b> |
| <b>Gross Claim</b>  | <b>\$25,129.59</b> |
| <b>Net Claim</b>  | <b>\$25,129.59</b> |
| <b>Payment Amount:</b>  | <b>\$25,129.59</b> |
| <b>YTD Amount:</b>  | <b>\$29,188.15</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 106,266            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$46,501.14</b> |
| <b>Gross Claim</b>  | <b>\$46,501.14</b> |
| <b>Net Claim</b>  | <b>\$46,501.14</b> |
| <b>Payment Amount:</b>  | <b>\$46,501.14</b> |
| <b>YTD Amount:</b>  | <b>\$54,172.49</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ROSS CITY TREASURER  
PO BOX 320

ROSS CA 94957

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 2,379             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,041.03</b> |
| <b>Gross Claim</b>  | <b>\$1,041.03</b> |
| <b>Net Claim</b>  | <b>\$1,041.03</b> |
| <b>Payment Amount:</b>  | <b>\$1,041.03</b> |
| <b>YTD Amount:</b>  | <b>\$1,209.16</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SACRAMENTO CITY TREASURER  
915 I ST SECOND FL

SACRAMENTO CA 95814

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 467,343             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$204,505.49</b> |
| <b>Gross Claim</b>  | <b>\$204,505.49</b> |
| <b>Net Claim</b>  | <b>\$204,505.49</b> |
| <b>Payment Amount:</b>  | <b>\$204,505.49</b> |
| <b>YTD Amount:</b>  | <b>\$237,534.21</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS CA 93901

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 156,516            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$68,490.13</b> |
| <b>Gross Claim</b>  | <b>\$68,490.13</b> |
| <b>Net Claim</b>  | <b>\$68,490.13</b> |
| <b>Payment Amount:</b>  | <b>\$68,490.13</b> |
| <b>YTD Amount:</b>  | <b>\$79,551.65</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 12,518            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,477.77</b> |
| <b>Gross Claim</b>  | <b>\$5,477.77</b> |
| <b>Net Claim</b>  | <b>\$5,477.77</b> |
| <b>Payment Amount:</b>  | <b>\$5,477.77</b> |
| <b>YTD Amount:</b>  | <b>\$6,362.46</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO CA 92418

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 205,010             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$89,710.71</b>  |
| <b>Gross Claim</b>  | <b>\$89,710.71</b>  |
| <b>Net Claim</b>  | <b>\$89,710.71</b>  |
| <b>Payment Amount:</b>  | <b>\$89,710.71</b>  |
| <b>YTD Amount:</b>  | <b>\$238,558.77</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO CA 94066

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 42,215             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$18,472.94</b> |
| <b>Gross Claim</b>  | <b>\$18,472.94</b> |
| <b>Net Claim</b>  | <b>\$18,472.94</b> |
| <b>Payment Amount:</b>  | <b>\$18,472.94</b> |
| <b>YTD Amount:</b>  | <b>\$21,456.42</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA CA 93001

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 107,490            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$47,036.75</b> |
| <b>Gross Claim</b>  | <b>\$47,036.75</b> |
| <b>Net Claim</b>  | <b>\$47,036.75</b> |
| <b>Payment Amount:</b>  | <b>\$47,036.75</b> |
| <b>YTD Amount:</b>  | <b>\$54,633.43</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS CA 94070

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 28,639             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,532.19</b> |
| <b>Gross Claim</b>  | <b>\$12,532.19</b> |
| <b>Net Claim</b>  | <b>\$12,532.19</b> |
| <b>Payment Amount:</b>  | <b>\$12,532.19</b> |
| <b>YTD Amount:</b>  | <b>\$14,663.65</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 67,373             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$29,481.88</b> |
| <b>Gross Claim</b>  | <b>\$29,481.88</b> |
| <b>Net Claim</b>  | <b>\$29,481.88</b> |
| <b>Payment Amount:</b>  | <b>\$29,481.88</b> |
| <b>YTD Amount:</b>  | <b>\$38,218.80</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN DIEGO CITY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 1,316,837           |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$576,237.15</b> |
| <b>Gross Claim</b>  | <b>\$576,237.15</b> |
| <b>Net Claim</b>  | <b>\$576,237.15</b> |
| <b>Payment Amount:</b>  | <b>\$576,237.15</b> |
| <b>YTD Amount:</b>  | <b>\$669,302.51</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS CA 91773

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 37,011             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,195.71</b> |
| <b>Gross Claim</b>  | <b>\$16,195.71</b> |
| <b>Net Claim</b>  | <b>\$16,195.71</b> |
| <b>Payment Amount:</b>  | <b>\$16,195.71</b> |
| <b>YTD Amount:</b>  | <b>\$18,811.40</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SAN FERNANDO CITY TREASURER  
117 MACNEIL ST

SAN FERNANDO CA 91340

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 25,145             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,003.25</b> |
| <b>Gross Claim</b>  | <b>\$11,003.25</b> |
| <b>Net Claim</b>  | <b>\$11,003.25</b> |
| <b>Payment Amount:</b>  | <b>\$11,003.25</b> |
| <b>YTD Amount:</b>  | <b>\$12,780.33</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 808,844             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$353,943.55</b> |
| <b>Gross Claim</b>  | <b>\$353,943.55</b> |
| <b>Net Claim</b>  | <b>\$353,943.55</b> |
| <b>Payment Amount:</b>  | <b>\$353,943.55</b> |
| <b>YTD Amount:</b>  | <b>\$411,107.31</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SAN GABRIEL CITY TREASURER  
PO BOX 130

SAN GABRIEL CA 91778

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 42,691             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$18,681.23</b> |
| <b>Gross Claim</b>  | <b>\$18,681.23</b> |
| <b>Net Claim</b>  | <b>\$18,681.23</b> |
| <b>Payment Amount:</b>  | <b>\$18,681.23</b> |
| <b>YTD Amount:</b>  | <b>\$21,698.35</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SAN JACINTO CITY TREASURER  
PO BOX 488

SAN JACINTO CA 92383

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 34,345             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$15,029.09</b> |
| <b>Gross Claim</b>  | <b>\$15,029.09</b> |
| <b>Net Claim</b>  | <b>\$15,029.09</b> |
| <b>Payment Amount:</b>  | <b>\$15,029.09</b> |
| <b>YTD Amount:</b>  | <b>\$17,617.53</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 973,672             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$426,070.94</b> |
| <b>Gross Claim</b>  | <b>\$426,070.94</b> |
| <b>Net Claim</b>  | <b>\$426,070.94</b> |
| <b>Payment Amount:</b>  | <b>\$426,070.94</b> |
| <b>YTD Amount:</b>  | <b>\$514,062.50</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN CA 92675  
JUANPISTRANO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 36,452             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$15,951.10</b> |
| <b>Gross Claim</b>  | <b>\$15,951.10</b> |
| <b>Net Claim</b>  | <b>\$15,951.10</b> |
| <b>Payment Amount:</b>  | <b>\$15,951.10</b> |
| <b>YTD Amount:</b>  | <b>\$18,527.29</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO CA 94577

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 81,489             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$35,658.92</b> |
| <b>Gross Claim</b>  | <b>\$35,658.92</b> |
| <b>Net Claim</b>  | <b>\$35,658.92</b> |
| <b>Payment Amount:</b>  | <b>\$35,658.92</b> |
| <b>YTD Amount:</b>  | <b>\$41,418.03</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO CA 93401

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 44,613             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$19,522.29</b> |
| <b>Gross Claim</b>  | <b>\$19,522.29</b> |
| <b>Net Claim</b>  | <b>\$19,522.29</b> |
| <b>Payment Amount:</b>  | <b>\$19,522.29</b> |
| <b>YTD Amount:</b>  | <b>\$22,675.24</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 79,812             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$34,925.08</b> |
| <b>Gross Claim</b>  | <b>\$34,925.08</b> |
| <b>Net Claim</b>  | <b>\$34,925.08</b> |
| <b>Payment Amount:</b>  | <b>\$34,925.08</b> |
| <b>YTD Amount:</b>  | <b>\$42,660.83</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO CA 91108

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,673            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,983.19</b> |
| <b>Gross Claim</b>  | <b>\$5,983.19</b> |
| <b>Net Claim</b>  | <b>\$5,983.19</b> |
| <b>Payment Amount:</b>  | <b>\$5,983.19</b> |
| <b>YTD Amount:</b>  | <b>\$6,949.51</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO CA 94403

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 95,510             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$41,794.40</b> |
| <b>Gross Claim</b>  | <b>\$41,794.40</b> |
| <b>Net Claim</b>  | <b>\$41,794.40</b> |
| <b>Payment Amount:</b>  | <b>\$41,794.40</b> |
| <b>YTD Amount:</b>  | <b>\$48,544.42</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO CA 94806

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 31,344             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$13,715.88</b> |
| <b>Gross Claim</b>  | <b>\$13,715.88</b> |
| <b>Net Claim</b>  | <b>\$13,715.88</b> |
| <b>Payment Amount:</b>  | <b>\$13,715.88</b> |
| <b>YTD Amount:</b>  | <b>\$15,931.07</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SAN RAFAEL CITY TREASURER  
PO BOX 151560

SAN RAFAEL CA 94915

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 58,047             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$25,400.89</b> |
| <b>Gross Claim</b>  | <b>\$25,400.89</b> |
| <b>Net Claim</b>  | <b>\$25,400.89</b> |
| <b>Payment Amount:</b>  | <b>\$25,400.89</b> |
| <b>YTD Amount:</b>  | <b>\$29,503.27</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON CA 94583

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 58,035             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$25,395.64</b> |
| <b>Gross Claim</b>  | <b>\$25,395.64</b> |
| <b>Net Claim</b>  | <b>\$25,395.64</b> |
| <b>Payment Amount:</b>  | <b>\$25,395.64</b> |
| <b>YTD Amount:</b>  | <b>\$58,023.68</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER CA 93657

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 24,877             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,885.97</b> |
| <b>Gross Claim</b>  | <b>\$10,885.97</b> |
| <b>Net Claim</b>  | <b>\$10,885.97</b> |
| <b>Payment Amount:</b>  | <b>\$10,885.97</b> |
| <b>YTD Amount:</b>  | <b>\$13,987.17</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA CA 92702

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 353,428             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$154,657.22</b> |
| <b>Gross Claim</b>  | <b>\$154,657.22</b> |
| <b>Net Claim</b>  | <b>\$154,657.22</b> |
| <b>Payment Amount:</b>  | <b>\$154,657.22</b> |
| <b>YTD Amount:</b>  | <b>\$179,635.18</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA CA 93102

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 94,154             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$41,201.02</b> |
| <b>Gross Claim</b>  | <b>\$41,201.02</b> |
| <b>Net Claim</b>  | <b>\$41,201.02</b> |
| <b>Payment Amount:</b>  | <b>\$41,201.02</b> |
| <b>YTD Amount:</b>  | <b>\$47,962.65</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA CA 95050

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 114,238            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$49,989.62</b> |
| <b>Gross Claim</b>  | <b>\$49,989.62</b> |
| <b>Net Claim</b>  | <b>\$49,989.62</b> |
| <b>Payment Amount:</b>  | <b>\$49,989.62</b> |
| <b>YTD Amount:</b>  | <b>\$58,063.21</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SANTA CLARITA CITY TREASURER**

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 177,158             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$77,522.90</b>  |
| <b>Gross Claim</b>  | <b>\$77,522.90</b>  |
| <b>Net Claim</b>  | <b>\$77,522.90</b>  |
| <b>Payment Amount:</b>  | <b>\$77,522.90</b>  |
| <b>YTD Amount:</b>  | <b>\$555,600.14</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SANTA CRUZ CITY TREASURER  
809 CENTER ST

SANTA CRUZ CA 95060

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 57,553             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$25,184.72</b> |
| <b>Gross Claim</b>  | <b>\$25,184.72</b> |
| <b>Net Claim</b>  | <b>\$25,184.72</b> |
| <b>Payment Amount:</b>  | <b>\$25,184.72</b> |
| <b>YTD Amount:</b>  | <b>\$29,252.19</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG CA 90670

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 17,997            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,875.34</b> |
| <b>Gross Claim</b>  | <b>\$7,875.34</b> |
| <b>Net Claim</b>  | <b>\$7,875.34</b> |
| <b>Payment Amount:</b>  | <b>\$7,875.34</b> |
| <b>YTD Amount:</b>  | <b>\$9,147.25</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SANTA MARIA CITY TREASURER**

110 E COOK ST RM 6

SANTA MARIA CA 93454

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 90,333             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$39,528.99</b> |
| <b>Gross Claim</b>  | <b>\$39,528.99</b> |
| <b>Net Claim</b>  | <b>\$39,528.99</b> |
| <b>Payment Amount:</b>  | <b>\$39,528.99</b> |
| <b>YTD Amount:</b>  | <b>\$46,826.41</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SANTA MONICA CITY TREASURER  
1685 MAIN ST

SANTA MONICA CA 90401

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 91,495             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$40,037.47</b> |
| <b>Gross Claim</b>  | <b>\$40,037.47</b> |
| <b>Net Claim</b>  | <b>\$40,037.47</b> |
| <b>Payment Amount:</b>  | <b>\$40,037.47</b> |
| <b>YTD Amount:</b>  | <b>\$46,503.73</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA CA 93061

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 29,303             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,822.75</b> |
| <b>Gross Claim</b>  | <b>\$12,822.75</b> |
| <b>Net Claim</b>  | <b>\$12,822.75</b> |
| <b>Payment Amount:</b>  | <b>\$12,822.75</b> |
| <b>YTD Amount:</b>  | <b>\$17,096.30</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA CA 95402

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 157,985            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$69,132.95</b> |
| <b>Gross Claim</b>  | <b>\$69,132.95</b> |
| <b>Net Claim</b>  | <b>\$69,132.95</b> |
| <b>Payment Amount:</b>  | <b>\$69,132.95</b> |
| <b>YTD Amount:</b>  | <b>\$91,418.79</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 55,158             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$24,136.69</b> |
| <b>Gross Claim</b>  | <b>\$24,136.69</b> |
| <b>Net Claim</b>  | <b>\$24,136.69</b> |
| <b>Payment Amount:</b>  | <b>\$24,136.69</b> |
| <b>YTD Amount:</b>  | <b>\$28,034.89</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA CA 95070

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 31,401             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$13,740.82</b> |
| <b>Gross Claim</b>  | <b>\$13,740.82</b> |
| <b>Net Claim</b>  | <b>\$13,740.82</b> |
| <b>Payment Amount:</b>  | <b>\$13,740.82</b> |
| <b>YTD Amount:</b>  | <b>\$25,898.65</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO CA 94965

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,454             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,261.81</b> |
| <b>Gross Claim</b>  | <b>\$3,261.81</b> |
| <b>Net Claim</b>  | <b>\$3,261.81</b> |
| <b>Payment Amount:</b>  | <b>\$3,261.81</b> |
| <b>YTD Amount:</b>  | <b>\$3,788.61</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SCOTTS VALLEY CITY TREASURER  
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 11,625            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,087.01</b> |
| <b>Gross Claim</b>  | <b>\$5,087.01</b> |
| <b>Net Claim</b>  | <b>\$5,087.01</b> |
| <b>Payment Amount:</b>  | <b>\$5,087.01</b> |
| <b>YTD Amount:</b>  | <b>\$5,908.59</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SEAL BEACH CITY TREASURER  
211 8TH ST

SEAL BEACH CA 90740

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 25,962             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,360.76</b> |
| <b>Gross Claim</b>  | <b>\$11,360.76</b> |
| <b>Net Claim</b>  | <b>\$11,360.76</b> |
| <b>Payment Amount:</b>  | <b>\$11,360.76</b> |
| <b>YTD Amount:</b>  | <b>\$13,195.58</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE CA 93955

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 34,918             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$15,279.83</b> |
| <b>Gross Claim</b>  | <b>\$15,279.83</b> |
| <b>Net Claim</b>  | <b>\$15,279.83</b> |
| <b>Payment Amount:</b>  | <b>\$15,279.83</b> |
| <b>YTD Amount:</b>  | <b>\$17,747.60</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL CA 95472

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,858             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,438.60</b> |
| <b>Gross Claim</b>  | <b>\$3,438.60</b> |
| <b>Net Claim</b>  | <b>\$3,438.60</b> |
| <b>Payment Amount:</b>  | <b>\$3,438.60</b> |
| <b>YTD Amount:</b>  | <b>\$3,993.95</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA CA 93662

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 23,194             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,149.51</b> |
| <b>Gross Claim</b>  | <b>\$10,149.51</b> |
| <b>Net Claim</b>  | <b>\$10,149.51</b> |
| <b>Payment Amount:</b>  | <b>\$10,149.51</b> |
| <b>YTD Amount:</b>  | <b>\$17,107.21</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SHAFTER CITY TREASURER  
336 PACIFIC AVE

SHAFTER CA 93263

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 14,982            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,556.00</b> |
| <b>Gross Claim</b>  | <b>\$6,556.00</b> |
| <b>Net Claim</b>  | <b>\$6,556.00</b> |
| <b>Payment Amount:</b>  | <b>\$6,556.00</b> |
| <b>YTD Amount:</b>  | <b>\$8,743.00</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE CA 96019

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 10,325            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,518.14</b> |
| <b>Gross Claim</b>  | <b>\$4,518.14</b> |
| <b>Net Claim</b>  | <b>\$4,518.14</b> |
| <b>Payment Amount:</b>  | <b>\$4,518.14</b> |
| <b>YTD Amount:</b>  | <b>\$5,247.84</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 11,146            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,877.40</b> |
| <b>Gross Claim</b>  | <b>\$4,877.40</b> |
| <b>Net Claim</b>  | <b>\$4,877.40</b> |
| <b>Payment Amount:</b>  | <b>\$4,877.40</b> |
| <b>YTD Amount:</b>  | <b>\$5,665.13</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL CA 90806

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 11,229            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,913.72</b> |
| <b>Gross Claim</b>  | <b>\$4,913.72</b> |
| <b>Net Claim</b>  | <b>\$4,913.72</b> |
| <b>Payment Amount:</b>  | <b>\$4,913.72</b> |
| <b>YTD Amount:</b>  | <b>\$5,707.31</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY CA 93063

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 124,524            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$54,490.69</b> |
| <b>Gross Claim</b>  | <b>\$54,490.69</b> |
| <b>Net Claim</b>  | <b>\$54,490.69</b> |
| <b>Payment Amount:</b>  | <b>\$54,490.69</b> |
| <b>YTD Amount:</b>  | <b>\$63,291.23</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH CA 92075

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,431            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,877.30</b> |
| <b>Gross Claim</b>  | <b>\$5,877.30</b> |
| <b>Net Claim</b>  | <b>\$5,877.30</b> |
| <b>Payment Amount:</b>  | <b>\$5,877.30</b> |
| <b>YTD Amount:</b>  | <b>\$6,826.51</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SOLEDAD CITY TREASURER  
PO BOX 156

SOLEDAD CA 93960

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLF population as determined in accordance with R&T 11005.3                            | 28,361             |
| MVLF Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLF R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,410.54</b> |
| <b>Gross Claim</b>  | <b>\$12,410.54</b> |
| <b>Net Claim</b>  | <b>\$12,410.54</b> |
| <b>Payment Amount:</b>  | <b>\$12,410.54</b> |
| <b>YTD Amount:</b>  | <b>\$14,414.91</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SOLVANG CITY TREASURER**  
PO BOX 107

SOLVANG CA 93464

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 5,495             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,404.57</b> |
| <b>Gross Claim</b>  | <b>\$2,404.57</b> |
| <b>Net Claim</b>  | <b>\$2,404.57</b> |
| <b>Payment Amount:</b>  | <b>\$2,404.57</b> |
| <b>YTD Amount:</b>  | <b>\$2,792.92</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA CA 95476

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 9,945             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,351.85</b> |
| <b>Gross Claim</b>  | <b>\$4,351.85</b> |
| <b>Net Claim</b>  | <b>\$4,351.85</b> |
| <b>Payment Amount:</b>  | <b>\$4,351.85</b> |
| <b>YTD Amount:</b>  | <b>\$5,484.47</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA CA 95370

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLF population as determined in accordance with R&T 11005.3                            | 4,804             |
| MVLF Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLF R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,102.19</b> |
| <b>Gross Claim</b>  | <b>\$2,102.19</b> |
| <b>Net Claim</b>  | <b>\$2,102.19</b> |
| <b>Payment Amount:</b>  | <b>\$2,102.19</b> |
| <b>YTD Amount:</b>  | <b>\$2,441.71</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 22,464             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$9,830.06</b>  |
| <b>Gross Claim</b>  | <b>\$9,830.06</b>  |
| <b>Net Claim</b>  | <b>\$9,830.06</b>  |
| <b>Payment Amount:</b>  | <b>\$9,830.06</b>  |
| <b>YTD Amount:</b>  | <b>\$11,417.67</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 102,233            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$44,736.33</b> |
| <b>Gross Claim</b>  | <b>\$44,736.33</b> |
| <b>Net Claim</b>  | <b>\$44,736.33</b> |
| <b>Payment Amount:</b>  | <b>\$44,736.33</b> |
| <b>YTD Amount:</b>  | <b>\$51,961.48</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SOUTH LAKE TAHOE CITY TREASURER**  
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 24,059             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,528.02</b> |
| <b>Gross Claim</b>  | <b>\$10,528.02</b> |
| <b>Net Claim</b>  | <b>\$10,528.02</b> |
| <b>Payment Amount:</b>  | <b>\$10,528.02</b> |
| <b>YTD Amount:</b>  | <b>\$12,228.35</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA CA 91030

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 25,824             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,300.37</b> |
| <b>Gross Claim</b>  | <b>\$11,300.37</b> |
| <b>Net Claim</b>  | <b>\$11,300.37</b> |
| <b>Payment Amount:</b>  | <b>\$11,300.37</b> |
| <b>YTD Amount:</b>  | <b>\$13,125.44</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN CA 94083  
FRANCISCO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 62,614             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$27,399.38</b> |
| <b>Gross Claim</b>  | <b>\$27,399.38</b> |
| <b>Net Claim</b>  | <b>\$27,399.38</b> |
| <b>Payment Amount:</b>  | <b>\$27,399.38</b> |
| <b>YTD Amount:</b>  | <b>\$31,824.52</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA CA 94574

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 6,041             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,643.49</b> |
| <b>Gross Claim</b>  | <b>\$2,643.49</b> |
| <b>Net Claim</b>  | <b>\$2,643.49</b> |
| <b>Payment Amount:</b>  | <b>\$2,643.49</b> |
| <b>YTD Amount:</b>  | <b>\$3,070.43</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 38,981             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$17,057.77</b> |
| <b>Gross Claim</b>  | <b>\$17,057.77</b> |
| <b>Net Claim</b>  | <b>\$17,057.77</b> |
| <b>Payment Amount:</b>  | <b>\$17,057.77</b> |
| <b>YTD Amount:</b>  | <b>\$19,812.69</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**STOCKTON CITY TREASURER**

425 N EL DORADO ST

STOCKTON CA 95202

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 289,789             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$126,809.31</b> |
| <b>Gross Claim</b>  | <b>\$126,809.31</b> |
| <b>Net Claim</b>  | <b>\$126,809.31</b> |
| <b>Payment Amount:</b>  | <b>\$126,809.31</b> |
| <b>YTD Amount:</b>  | <b>\$150,674.19</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SUISUN CITY CITY TREASURER  
701 CIVIC CENTER BL

SUISUN CITY CA 94585

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 27,980             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,243.82</b> |
| <b>Gross Claim</b>  | <b>\$12,243.82</b> |
| <b>Net Claim</b>  | <b>\$12,243.82</b> |
| <b>Payment Amount:</b>  | <b>\$12,243.82</b> |
| <b>YTD Amount:</b>  | <b>\$15,886.65</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE CA 94088

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 135,721            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$59,390.40</b> |
| <b>Gross Claim</b>  | <b>\$59,390.40</b> |
| <b>Net Claim</b>  | <b>\$59,390.40</b> |
| <b>Payment Amount:</b>  | <b>\$59,390.40</b> |
| <b>YTD Amount:</b>  | <b>\$68,982.27</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE CA 96130

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 18,600            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$8,139.21</b> |
| <b>Gross Claim</b>  | <b>\$8,139.21</b> |
| <b>Net Claim</b>  | <b>\$8,139.21</b> |
| <b>Payment Amount:</b>  | <b>\$8,139.21</b> |
| <b>YTD Amount:</b>  | <b>\$9,453.74</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT CA 93268

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 9,161              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,008.78</b>  |
| <b>Gross Claim</b>  | <b>\$4,008.78</b>  |
| <b>Perform Payee by Apportionment Claim Adjustment</b>                                  | <b>\$-4,008.78</b> |
| <b>Net Claim</b>  | <b>\$0.00</b>      |
| <b>Payment Amount:</b>  | <b>\$0.00</b>      |
| <b>YTD Amount:</b>  | <b>\$647.44</b>    |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 13,063            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$5,716.26</b> |
| <b>Gross Claim</b>  | <b>\$5,716.26</b> |
| <b>Net Claim</b>  | <b>\$5,716.26</b> |
| <b>Payment Amount:</b>  | <b>\$5,716.26</b> |
| <b>YTD Amount:</b>  | <b>\$6,639.47</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA CA 96090

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 438               |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$191.67</b>   |
| <b>Gross Claim</b>  | <b>\$191.67</b>   |
| <b>Net Claim</b>  | <b>\$191.67</b>   |
| <b>Payment Amount:</b>  | <b>\$191.67</b>   |
| <b>YTD Amount:</b>  | <b>\$222.62</b>   |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA CA 92589 9033

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 97,935              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$42,855.56</b>  |
| <b>Gross Claim</b>  | <b>\$42,855.56</b>  |
| <b>Net Claim</b>  | <b>\$42,855.56</b>  |
| <b>Payment Amount:</b>  | <b>\$42,855.56</b>  |
| <b>YTD Amount:</b>  | <b>\$558,795.13</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 35,702             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$15,622.90</b> |
| <b>Gross Claim</b>  | <b>\$15,622.90</b> |
| <b>Net Claim</b>  | <b>\$15,622.90</b> |
| <b>Payment Amount:</b>  | <b>\$15,622.90</b> |
| <b>YTD Amount:</b>  | <b>\$18,146.08</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 127,739            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$55,897.55</b> |
| <b>Gross Claim</b>  | <b>\$55,897.55</b> |
| <b>Net Claim</b>  | <b>\$55,897.55</b> |
| <b>Payment Amount:</b>  | <b>\$55,897.55</b> |
| <b>YTD Amount:</b>  | <b>\$69,975.19</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON CA 94920

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 8,882             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,886.69</b> |
| <b>Gross Claim</b>  | <b>\$3,886.69</b> |
| <b>Net Claim</b>  | <b>\$3,886.69</b> |
| <b>Payment Amount:</b>  | <b>\$3,886.69</b> |
| <b>YTD Amount:</b>  | <b>\$4,514.41</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**TORRANCE CITY TREASURER**

3031 TORRANCE BL

TORRANCE CA 90503

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 148,558            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$65,007.77</b> |
| <b>Gross Claim</b>  | <b>\$65,007.77</b> |
| <b>Net Claim</b>  | <b>\$65,007.77</b> |
| <b>Payment Amount:</b>  | <b>\$65,007.77</b> |
| <b>YTD Amount:</b>  | <b>\$75,506.87</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 16,019            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$7,009.78</b> |
| <b>Gross Claim</b>  | <b>\$7,009.78</b> |
| <b>Net Claim</b>  | <b>\$7,009.78</b> |
| <b>Payment Amount:</b>  | <b>\$7,009.78</b> |
| <b>YTD Amount:</b>  | <b>\$8,141.90</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

TRACY CITY TREASURER  
325 EAST 10TH ST

TRACY CA 95376

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 81,107             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$35,491.76</b> |
| <b>Gross Claim</b>  | <b>\$35,491.76</b> |
| <b>Net Claim</b>  | <b>\$35,491.76</b> |
| <b>Payment Amount:</b>  | <b>\$35,491.76</b> |
| <b>YTD Amount:</b>  | <b>\$41,223.87</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

TULARE CITY TREASURER  
125 SOUTH M ST

TULARE CA 93274

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 55,935              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$24,476.70</b>  |
| <b>Gross Claim</b>  | <b>\$24,476.70</b>  |
| <b>Net Claim</b>  | <b>\$24,476.70</b>  |
| <b>Payment Amount:</b>  | <b>\$24,476.70</b>  |
| <b>YTD Amount:</b>  | <b>\$141,891.18</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114  
  
TURLOCK CA 95380

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 69,321             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$30,334.31</b> |
| <b>Gross Claim</b>  | <b>\$30,334.31</b> |
| <b>Net Claim</b>  | <b>\$30,334.31</b> |
| <b>Payment Amount:</b>  | <b>\$30,334.31</b> |
| <b>YTD Amount:</b>  | <b>\$40,551.96</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

TUSTIN CITY TREASURER  
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 72,542             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$31,743.79</b> |
| <b>Gross Claim</b>  | <b>\$31,743.79</b> |
| <b>Net Claim</b>  | <b>\$31,743.79</b> |
| <b>Payment Amount:</b>  | <b>\$31,743.79</b> |
| <b>YTD Amount:</b>  | <b>\$36,870.58</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE CA 92277  
PALMS

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 27,589             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$12,072.72</b> |
| <b>Gross Claim</b>  | <b>\$12,072.72</b> |
| <b>Net Claim</b>  | <b>\$12,072.72</b> |
| <b>Payment Amount:</b>  | <b>\$12,072.72</b> |
| <b>YTD Amount:</b>  | <b>\$14,022.53</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH CA 95482

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 15,959            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$6,983.53</b> |
| <b>Gross Claim</b>  | <b>\$6,983.53</b> |
| <b>Net Claim</b>  | <b>\$6,983.53</b> |
| <b>Payment Amount:</b>  | <b>\$6,983.53</b> |
| <b>YTD Amount:</b>  | <b>\$8,111.41</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY CA 94587

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 72,297             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$31,636.58</b> |
| <b>Gross Claim</b>  | <b>\$31,636.58</b> |
| <b>Net Claim</b>  | <b>\$31,636.58</b> |
| <b>Payment Amount:</b>  | <b>\$31,636.58</b> |
| <b>YTD Amount:</b>  | <b>\$36,746.06</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**UPLAND CITY TREASURER**

PO BOX 460

UPLAND CA 91785

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 75,169             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$32,893.34</b> |
| <b>Gross Claim</b>  | <b>\$32,893.34</b> |
| <b>Net Claim</b>  | <b>\$32,893.34</b> |
| <b>Payment Amount:</b>  | <b>\$32,893.34</b> |
| <b>YTD Amount:</b>  | <b>\$41,214.23</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE CA 95688

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 96,735             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$42,330.45</b> |
| <b>Gross Claim</b>  | <b>\$42,330.45</b> |
| <b>Net Claim</b>  | <b>\$42,330.45</b> |
| <b>Payment Amount:</b>  | <b>\$42,330.45</b> |
| <b>YTD Amount:</b>  | <b>\$53,518.54</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

VALLEJO CITY TREASURER  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO CA 94590

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 121,425            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$53,134.59</b> |
| <b>Gross Claim</b>  | <b>\$53,134.59</b> |
| <b>Net Claim</b>  | <b>\$53,134.59</b> |
| <b>Payment Amount:</b>  | <b>\$53,134.59</b> |
| <b>YTD Amount:</b>  | <b>\$61,716.11</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON CA 90058

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 96                |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$42.01</b>    |
| <b>Gross Claim</b>  | <b>\$42.01</b>    |
| <b>Net Claim</b>  | <b>\$42.01</b>    |
| <b>Payment Amount:</b>  | <b>\$42.01</b>    |
| <b>YTD Amount:</b>  | <b>\$48.79</b>    |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE CA 92392

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 102,538            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$44,869.79</b> |
| <b>Gross Claim</b>  | <b>\$44,869.79</b> |
| <b>Net Claim</b>  | <b>\$44,869.79</b> |
| <b>Payment Amount:</b>  | <b>\$44,869.79</b> |
| <b>YTD Amount:</b>  | <b>\$52,116.50</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK CA 92667

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLF population as determined in accordance with R&T 11005.3                            | 6,251             |
| MVLF Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLF R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,735.39</b> |
| <b>Gross Claim</b>  | <b>\$2,735.39</b> |
| <b>Net Claim</b>  | <b>\$2,735.39</b> |
| <b>Payment Amount:</b>  | <b>\$2,735.39</b> |
| <b>YTD Amount:</b>  | <b>\$3,177.17</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA CA 93291

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                     |
|---|---------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 117,744             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00                |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>   |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>       |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$51,523.82</b>  |
| <b>Gross Claim</b>  | <b>\$51,523.82</b>  |
| <b>Net Claim</b>  | <b>\$51,523.82</b>  |
| <b>Payment Amount:</b>  | <b>\$51,523.82</b>  |
| <b>YTD Amount:</b>  | <b>\$229,446.28</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**VISTA CITY TREASURER**

600 Eucalyptus Ave

VISTA CA 92084

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 94,962             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$41,554.60</b> |
| <b>Gross Claim</b>  | <b>\$41,554.60</b> |
| <b>Net Claim</b>  | <b>\$41,554.60</b> |
| <b>Payment Amount:</b>  | <b>\$41,554.60</b> |
| <b>YTD Amount:</b>  | <b>\$48,910.56</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WALNUT CITY TREASURER  
PO BOX 682

WALNUT CA 91788

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 32,297             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$14,132.90</b> |
| <b>Gross Claim</b>  | <b>\$14,132.90</b> |
| <b>Net Claim</b>  | <b>\$14,132.90</b> |
| <b>Payment Amount:</b>  | <b>\$14,132.90</b> |
| <b>YTD Amount:</b>  | <b>\$16,415.44</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039  
WALNUT CREEK CA 94596

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 66,501             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$29,100.30</b> |
| <b>Gross Claim</b>  | <b>\$29,100.30</b> |
| <b>Net Claim</b>  | <b>\$29,100.30</b> |
| <b>Payment Amount:</b>  | <b>\$29,100.30</b> |
| <b>YTD Amount:</b>  | <b>\$33,800.15</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WASCO CITY TREASURER  
PO BOX 836

WASCO CA 93280

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 24,288             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$10,628.23</b> |
| <b>Gross Claim</b>  | <b>\$10,628.23</b> |
| <b>Net Claim</b>  | <b>\$10,628.23</b> |
| <b>Payment Amount:</b>  | <b>\$10,628.23</b> |
| <b>YTD Amount:</b>  | <b>\$12,344.75</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD CA 95386

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 8,590             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,758.91</b> |
| <b>Gross Claim</b>  | <b>\$3,758.91</b> |
| <b>Net Claim</b>  | <b>\$3,758.91</b> |
| <b>Payment Amount:</b>  | <b>\$3,758.91</b> |
| <b>YTD Amount:</b>  | <b>\$4,365.99</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE CA 95077

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 51,258             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,430.08</b> |
| <b>Gross Claim</b>  | <b>\$22,430.08</b> |
| <b>Net Claim</b>  | <b>\$22,430.08</b> |
| <b>Payment Amount:</b>  | <b>\$22,430.08</b> |
| <b>YTD Amount:</b>  | <b>\$26,267.55</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WEED CITY TREASURER  
PO BOX 470

WEED CA 96094

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 3,030             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,325.90</b> |
| <b>Gross Claim</b>  | <b>\$1,325.90</b> |
| <b>Net Claim</b>  | <b>\$1,325.90</b> |
| <b>Payment Amount:</b>  | <b>\$1,325.90</b> |
| <b>YTD Amount:</b>  | <b>\$1,540.04</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA CA 91793

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 112,953            |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$49,427.31</b> |
| <b>Gross Claim</b>  | <b>\$49,427.31</b> |
| <b>Net Claim</b>  | <b>\$49,427.31</b> |
| <b>Payment Amount:</b>  | <b>\$49,427.31</b> |
| <b>YTD Amount:</b>  | <b>\$57,410.08</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**WEST HOLLYWOOD CITY TREASURER**  
8300 SANTA MONICA BL

WEST CA 90069  
HOLLYWOOD

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 38,036             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$16,644.24</b> |
| <b>Gross Claim</b>  | <b>\$16,644.24</b> |
| <b>Net Claim</b>  | <b>\$16,644.24</b> |
| <b>Payment Amount:</b>  | <b>\$16,644.24</b> |
| <b>YTD Amount:</b>  | <b>\$19,332.37</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST CA 95691  
SACRAMENTO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 44,928             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$19,660.13</b> |
| <b>Gross Claim</b>  | <b>\$19,660.13</b> |
| <b>Net Claim</b>  | <b>\$19,660.13</b> |
| <b>Payment Amount:</b>  | <b>\$19,660.13</b> |
| <b>YTD Amount:</b>  | <b>\$22,835.34</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WESTLAKE VILLAGE CITY TREASURER  
31200 OAK CREST DR

WESTLAKE CA 91361  
VILLAGE

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 8,905             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,896.76</b> |
| <b>Gross Claim</b>  | <b>\$3,896.76</b> |
| <b>Net Claim</b>  | <b>\$3,896.76</b> |
| <b>Payment Amount:</b>  | <b>\$3,896.76</b> |
| <b>YTD Amount:</b>  | <b>\$4,526.11</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 92,870             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$40,639.16</b> |
| <b>Gross Claim</b>  | <b>\$40,639.16</b> |
| <b>Net Claim</b>  | <b>\$40,639.16</b> |
| <b>Payment Amount:</b>  | <b>\$40,639.16</b> |
| <b>YTD Amount:</b>  | <b>\$47,202.60</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND CA 95692

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 3,513             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,537.26</b> |
| <b>Gross Claim</b>  | <b>\$1,537.26</b> |
| <b>Net Claim</b>  | <b>\$1,537.26</b> |
| <b>Payment Amount:</b>  | <b>\$1,537.26</b> |
| <b>YTD Amount:</b>  | <b>\$1,785.54</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WHITTIER CITY TREASURER  
13230 E PENN ST

WHITTIER CA 90602

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 87,250             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$38,179.89</b> |
| <b>Gross Claim</b>  | <b>\$38,179.89</b> |
| <b>Net Claim</b>  | <b>\$38,179.89</b> |
| <b>Payment Amount:</b>  | <b>\$38,179.89</b> |
| <b>YTD Amount:</b>  | <b>\$44,346.15</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**WILLIAMS CITY TREASURER**  
PO BOX 310

WILLIAMS CA 95987

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 5,255             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,299.55</b> |
| <b>Gross Claim</b>  | <b>\$2,299.55</b> |
| <b>Net Claim</b>  | <b>\$2,299.55</b> |
| <b>Payment Amount:</b>  | <b>\$2,299.55</b> |
| <b>YTD Amount:</b>  | <b>\$2,670.94</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS CA 95490

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 5,102             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,232.59</b> |
| <b>Gross Claim</b>  | <b>\$2,232.59</b> |
| <b>Net Claim</b>  | <b>\$2,232.59</b> |
| <b>Payment Amount:</b>  | <b>\$2,232.59</b> |
| <b>YTD Amount:</b>  | <b>\$2,593.17</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS CA 95988

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 6,469             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,830.78</b> |
| <b>Gross Claim</b>  | <b>\$2,830.78</b> |
| <b>Net Claim</b>  | <b>\$2,830.78</b> |
| <b>Payment Amount:</b>  | <b>\$2,830.78</b> |
| <b>YTD Amount:</b>  | <b>\$3,287.97</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR CA 95492 0100

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 26,432             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$11,566.43</b> |
| <b>Gross Claim</b>  | <b>\$11,566.43</b> |
| <b>Net Claim</b>  | <b>\$11,566.43</b> |
| <b>Payment Amount:</b>  | <b>\$11,566.43</b> |
| <b>YTD Amount:</b>  | <b>\$13,434.47</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS CA 95694

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 6,979             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,053.95</b> |
| <b>Gross Claim</b>  | <b>\$3,053.95</b> |
| <b>Net Claim</b>  | <b>\$3,053.95</b> |
| <b>Payment Amount:</b>  | <b>\$3,053.95</b> |
| <b>YTD Amount:</b>  | <b>\$3,547.18</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WOODLAKE CITY TREASURER  
350 NORTH VALENCIA BL

WOODLAKE CA 93286

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,394             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,235.55</b> |
| <b>Gross Claim</b>  | <b>\$3,235.55</b> |
| <b>Net Claim</b>  | <b>\$3,235.55</b> |
| <b>Payment Amount:</b>  | <b>\$3,235.55</b> |
| <b>YTD Amount:</b>  | <b>\$3,758.11</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND CA 95695

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 54,060             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$23,656.22</b> |
| <b>Gross Claim</b>  | <b>\$23,656.22</b> |
| <b>Net Claim</b>  | <b>\$23,656.22</b> |
| <b>Payment Amount:</b>  | <b>\$23,656.22</b> |
| <b>YTD Amount:</b>  | <b>\$27,691.71</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE CA 94062

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 5,564             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,434.76</b> |
| <b>Gross Claim</b>  | <b>\$2,434.76</b> |
| <b>Net Claim</b>  | <b>\$2,434.76</b> |
| <b>Payment Amount:</b>  | <b>\$2,434.76</b> |
| <b>YTD Amount:</b>  | <b>\$2,827.99</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA CA 92885 8714

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 67,904             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$29,714.24</b> |
| <b>Gross Claim</b>  | <b>\$29,714.24</b> |
| <b>Net Claim</b>  | <b>\$29,714.24</b> |
| <b>Payment Amount:</b>  | <b>\$29,714.24</b> |
| <b>YTD Amount:</b>  | <b>\$34,513.25</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE CA 94599

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 4,072             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,781.87</b> |
| <b>Gross Claim</b>  | <b>\$1,781.87</b> |
| <b>Net Claim</b>  | <b>\$1,781.87</b> |
| <b>Payment Amount:</b>  | <b>\$1,781.87</b> |
| <b>YTD Amount:</b>  | <b>\$2,069.65</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

YREKA CITY TREASURER  
701 FOURTH ST

YREKA CA 96097

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 7,383             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,230.74</b> |
| <b>Gross Claim</b>  | <b>\$3,230.74</b> |
| <b>Net Claim</b>  | <b>\$3,230.74</b> |
| <b>Payment Amount:</b>  | <b>\$3,230.74</b> |
| <b>YTD Amount:</b>  | <b>\$3,752.52</b> |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**YUBA CITY TREASURER**

1201 CIVIC CENTER BL

YUBA CITY CA 95993

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 62,083             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$27,167.02</b> |
| <b>Gross Claim</b>  | <b>\$27,167.02</b> |
| <b>Net Claim</b>  | <b>\$27,167.02</b> |
| <b>Payment Amount:</b>  | <b>\$27,167.02</b> |
| <b>YTD Amount:</b>  | <b>\$48,638.31</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

YUCAIPA CITY TREASURER  
34272 YUCAIPA BL.

YUCAIPA CA 92399

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 51,784             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$22,660.26</b> |
| <b>Gross Claim</b>  | <b>\$22,660.26</b> |
| <b>Net Claim</b>  | <b>\$22,660.26</b> |
| <b>Payment Amount:</b>  | <b>\$22,660.26</b> |
| <b>YTD Amount:</b>  | <b>\$26,320.01</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700009A  
PAYMENT ISSUE DATE: 08/10/2007

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 21,044             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.43759186</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$9,208.68</b>  |
| <b>Gross Claim</b>  | <b>\$9,208.68</b>  |
| <b>Net Claim</b>  | <b>\$9,208.68</b>  |
| <b>Payment Amount:</b>  | <b>\$9,208.68</b>  |
| <b>YTD Amount:</b>  | <b>\$10,695.93</b> |

For assistance, please call: Bill Byall at (916) 323-0740

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